

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Third Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
01001 - ALBANY						
MONTH 1	3,111.59					
MONTH 2	4,559.22					
MONTH 3	509,805.08					

SUB TOTAL		517,475.89				
COUNTY POOL	0.76950 %	78,222.71				
STATE POOL	0.03672 %	98.98	5.00 %	95.00 %		

SUB TOTAL		595,797.58	29,789.88-	566,007.70	141,501.93-	424,505.77
PRIOR ADV						395,100.00-
ADMIN COST						5,696.66-

TOTAL						23,709.11
=====						
01002 - EMERYVILLE						
MONTH 1	14,932.27					
MONTH 2	15,740.08					
MONTH 3	2,064,126.65					

SUB TOTAL		2,094,799.00				
COUNTY POOL	3.11503 %	316,654.09				
STATE POOL	0.14868 %	400.69	5.00 %	95.00 %		

SUB TOTAL		2,411,853.78	120,592.69-	2,291,261.09	572,815.27-	1,718,445.82
PRIOR ADV						1,499,100.00-
ADMIN COST						23,060.70-

TOTAL						196,285.12
=====						
01003 - HAYWARD						
MONTH 1	104,616.68					
MONTH 2	67,109.13					
MONTH 3	6,890,057.79					

SUB TOTAL		7,061,783.60				
COUNTY POOL	10.50110 %	1,067,473.64				
STATE POOL	0.50125 %	1,350.79	5.00 %	95.00 %		

SUB TOTAL		8,130,608.03	406,530.40-	7,724,077.63	1,931,019.41-	5,793,058.22
PRIOR ADV						5,286,800.00-
ADMIN COST						77,740.00-

TOTAL						428,518.22
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01004 - LIVERMORE						
MONTH 1		87,215.59				
MONTH 2		38,558.54				
MONTH 3		6,089,361.01				

SUB TOTAL		6,215,135.14				
COUNTY POOL	9.24210 %	939,492.52				
STATE POOL	0.44115 %	1,188.84	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,155,816.50	0.00	7,155,816.50	1,788,954.13-	5,366,862.37
PRIOR ADV						4,598,800.00-
ADMIN COST						72,020.66-

TOTAL						696,041.71
=====						
01005 - PIEDMONT						
MONTH 1		2,231.57				
MONTH 2		1,437.51				
MONTH 3		42,550.47				

SUB TOTAL		46,219.55				
COUNTY POOL	0.06872 %	6,986.64				
STATE POOL	0.00328 %	8.84	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		53,215.03	2,660.75-	50,554.28	12,638.57-	37,915.71
PRIOR ADV						35,100.00-
ADMIN COST						508.81-

TOTAL						2,306.90
=====						
01006 - PLEASANTON						
MONTH 1		38,325.12				
MONTH 2		30,790.72				
MONTH 3		5,124,829.04				

SUB TOTAL		5,193,944.88				
COUNTY POOL	7.72356 %	785,127.32				
STATE POOL	0.36867 %	993.50	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,980,065.70	299,003.29-	5,681,062.41	1,420,265.60-	4,260,796.81
PRIOR ADV						3,829,100.00-
ADMIN COST						57,177.80-

TOTAL						374,519.01
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01007 - SAN LEANDRO						
MONTH 1	22,360.90					
MONTH 2	48,966.86					
MONTH 3	6,399,624.29					

SUB TOTAL		6,470,952.05				
COUNTY POOL	9.62251 %	978,162.33				
STATE POOL	0.45931 %	1,237.77	0.00 %	100.00 %		

SUB TOTAL		7,450,352.15	0.00	7,450,352.15	1,862,588.04-	5,587,764.11
PRIOR ADV						4,655,700.00-
ADMIN COST						74,985.05-

TOTAL						857,079.06
=====						
01008 - NEWARK						
MONTH 1	14,680.80					
MONTH 2	82,464.56					
MONTH 3	2,611,437.37					

SUB TOTAL		2,708,582.73				
COUNTY POOL	4.02775 %	409,434.90				
STATE POOL	0.19225 %	518.10	5.00 %	95.00 %		

SUB TOTAL		3,118,535.73	155,926.79-	2,962,608.94	740,652.24-	2,221,956.70
PRIOR ADV						1,852,500.00-
ADMIN COST						29,817.57-

TOTAL						339,639.13
=====						
01009 - FREMONT						
MONTH 1	101,881.66					
MONTH 2	96,824.92					
MONTH 3	9,571,043.17					

SUB TOTAL		9,769,749.75				
COUNTY POOL	14.52793 %	1,476,815.33				
STATE POOL	0.69347 %	1,868.77	5.00 %	95.00 %		

SUB TOTAL		11,248,433.85	562,421.69-	10,686,012.16	2,671,503.04-	8,014,509.12
PRIOR ADV						6,978,000.00-
ADMIN COST						107,550.78-

TOTAL						928,958.34
=====						

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01010 - ALAMEDA						
MONTH 1	63,633.99					
MONTH 2	18,132.09					
MONTH 3	2,406,740.65					

SUB TOTAL		2,488,506.73				
COUNTY POOL	3.70048 %	376,167.76				
STATE POOL	0.17663 %	476.00	5.00 %	95.00 %		

SUB TOTAL		2,865,150.49	143,257.52-	2,721,892.97	680,473.24-	2,041,419.73
PRIOR ADV						1,495,500.00-
ADMIN COST						27,394.85-

TOTAL						518,524.88
=====						
01011 - UNION CITY						
MONTH 1	17,995.76					
MONTH 2	19,221.85					
MONTH 3	2,137,618.69					

SUB TOTAL		2,174,836.30				
COUNTY POOL	3.23405 %	328,752.69				
STATE POOL	0.15437 %	416.00	5.00 %	95.00 %		

SUB TOTAL		2,504,004.99	125,200.25-	2,378,804.74	594,701.19-	1,784,103.55
PRIOR ADV						1,610,000.00-
ADMIN COST						23,941.80-

TOTAL						150,161.75
=====						
01013 - DUBLIN						
MONTH 1	27,366.51					
MONTH 2	13,018.35					
MONTH 3	4,228,077.06					

SUB TOTAL		4,268,461.92				
COUNTY POOL	6.34734 %	645,229.42				
STATE POOL	0.30298 %	816.48	0.00 %	100.00 %		

SUB TOTAL		4,914,507.82	0.00	4,914,507.82	1,228,626.96-	3,685,880.86
PRIOR ADV						3,371,800.00-
ADMIN COST						49,462.71-

TOTAL						264,618.15
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01020 - BERKELEY						
MONTH 1		64,120.78				
MONTH 2		47,360.23				
MONTH 3		4,093,934.74				

SUB TOTAL		4,205,415.75				
COUNTY POOL	6.25358 %	635,699.23				
STATE POOL	0.29850 %	804.42	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,841,919.40	242,095.97-	4,599,823.43	1,149,955.86-	3,449,867.57
PRIOR ADV						3,147,300.00-
ADMIN COST						46,295.53-

TOTAL						256,272.04
=====						
01060 - OAKLAND						
MONTH 1		234,107.98				
MONTH 2		160,563.18				
MONTH 3		11,246,731.70				

SUB TOTAL		11,641,402.86				
COUNTY POOL	17.31114 %	1,759,738.24				
STATE POOL	0.82632 %	2,226.79	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		13,403,367.89	670,168.39-	12,733,199.50	3,183,299.88-	9,549,899.62
PRIOR ADV						8,597,000.00-
ADMIN COST						128,154.97-

TOTAL						824,744.65
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
01998 - UNINCORPORATED AREA-ALAMEDA COUNTY						
MONTH 1	51,962.19					
MONTH 2	19,776.54					
MONTH 3	2,319,029.59					

SUB TOTAL		2,390,768.32				
COUNTY POOL	3.5551500 %	361,393.49				
STATE POOL	0.1697000 %	457.31				

SUB TOTAL		2,752,619.12	2,757,647.62	5,510,266.74	1,377,566.69-	4,132,700.05
PRIOR ADV						3,549,500.00-
ADMIN COST						55,458.81-

TOTAL						527,741.24
=====						
ALAMEDA COUNTY TOTALS						
MONTH 1	848,543.39					
MONTH 2	664,523.78					
MONTH 3	65,734,967.30					

SUB TOTAL		67,248,034.47				
COUNTY POOL		10,165,350.31				
STATE POOL		12,863.28				

SUB TOTAL		77,426,248.06	0.00	77,426,248.06	19,356,562.05-	58,069,686.01
PRIOR ADV						50,901,300.00-
ADMIN COST						779,266.70-

TOTAL						6,389,119.31
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
02998 - UNINCORPORATED AREA-ALPINE COUNTY						
MONTH 1	707.20					
MONTH 2	302.38					
MONTH 3	22,645.11					

SUB TOTAL		23,654.69				
COUNTY POOL	100.0000000 %	69,086.24				
STATE POOL	0.0057100 %	15.41				

SUB TOTAL		92,756.34	0.00	92,756.34	23,189.09-	69,567.25
PRIOR ADV						75,800.00-
ADMIN COST						933.56-

TOTAL						7,166.31-
=====						
ALPINE COUNTY TOTALS						
MONTH 1	707.20					
MONTH 2	302.38					
MONTH 3	22,645.11					

SUB TOTAL		23,654.69				
COUNTY POOL		69,086.24				
STATE POOL		15.41				

SUB TOTAL		92,756.34	0.00	92,756.34	23,189.09-	69,567.25
PRIOR ADV						75,800.00-
ADMIN COST						933.56-

TOTAL						7,166.31-
=====						

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03051 - AMADOR CITY						
MONTH 1	0.00					
MONTH 2	43.21					
MONTH 3	1,836.81					

SUB TOTAL		1,880.02				
COUNTY POOL	0.19908 %	341.19				
STATE POOL	0.00013 %	0.36	0.00 %	100.00 %		

SUB TOTAL		2,221.57	0.00	2,221.57	555.39-	1,666.18
PRIOR ADV						2,300.00-
ADMIN COST						22.36-

TOTAL						656.18-
=====						
03052 - JACKSON						
MONTH 1	3,831.81					
MONTH 2	7,189.05					
MONTH 3	171,477.08					

SUB TOTAL		182,497.94				
COUNTY POOL	19.32566 %	33,120.25				
STATE POOL	0.01329 %	35.82	0.00 %	100.00 %		

SUB TOTAL		215,654.01	0.00	215,654.01	53,913.50-	161,740.51
PRIOR ADV						138,000.00-
ADMIN COST						2,170.48-

TOTAL						21,570.03
=====						
03053 - PLYMOUTH						
MONTH 1	18.43					
MONTH 2	490.02					
MONTH 3	8,860.62-					

SUB TOTAL		8,352.17-				
COUNTY POOL	0.88445 %	1,515.77-				
STATE POOL	0.00060 %	1.63-	0.00 %	100.00 %		

SUB TOTAL		9,869.57-	0.00	9,869.57-	2,467.39	7,402.18-
PRIOR ADV						32,600.00-
ADMIN COST						99.33

TOTAL						39,902.85-
=====						

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03054 - SUTTER CREEK						
MONTH 1	1,457.53					
MONTH 2	964.94					
MONTH 3	63,825.73					

SUB TOTAL		66,248.20				
COUNTY POOL	7.01536 %	12,022.91				
STATE POOL	0.00482 %	13.00	0.00 %	100.00 %		

SUB TOTAL		78,284.11	0.00	78,284.11	19,571.03-	58,713.08
PRIOR ADV						43,100.00-
ADMIN COST						787.90-

TOTAL						14,825.18
=====						
03055 - IONE						
MONTH 1	1,710.95					
MONTH 2	2,033.43					
MONTH 3	75,195.75					

SUB TOTAL		78,940.13				
COUNTY POOL	8.35938 %	14,326.28				
STATE POOL	0.00574 %	15.49	0.00 %	100.00 %		

SUB TOTAL		93,281.90	0.00	93,281.90	23,320.48-	69,961.42
PRIOR ADV						28,300.00-
ADMIN COST						938.85-

TOTAL						40,722.57
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03998 - UNINCORPORATED AREA-AMADOR COUNTY						
MONTH 1	8,678.35					
MONTH 2	2,044.71					
MONTH 3	612,392.03					

SUB TOTAL		623,115.09				
COUNTY POOL	65.9849500 %	113,084.75				
STATE POOL	0.0453900 %	122.33				

SUB TOTAL		736,322.17	0.00	736,322.17	184,080.54-	552,241.63
PRIOR ADV						502,900.00-
ADMIN COST						7,410.81-

TOTAL						41,930.82
=====						
AMADOR COUNTY TOTALS						
MONTH 1	15,697.07					
MONTH 2	12,765.36					
MONTH 3	915,866.78					

SUB TOTAL		944,329.21				
COUNTY POOL		171,379.61				
STATE POOL		185.37				

SUB TOTAL		1,115,894.19	0.00	1,115,894.19	278,973.55-	836,920.64
PRIOR ADV						747,200.00-
ADMIN COST						11,231.07-

TOTAL						78,489.57
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04001 - BIGGS						
MONTH 1	139.12					
MONTH 2	0.00					
MONTH 3	3,526.73					

SUB TOTAL		3,665.85				
COUNTY POOL	0.05211 %	526.12				
STATE POOL	0.00025 %	0.69	0.00 %	100.00 %		

SUB TOTAL		4,192.66	0.00	4,192.66	1,048.17-	3,144.49
PRIOR ADV						4,200.00-
ADMIN COST						42.20-

TOTAL						1,097.71-
=====						
04002 - CHICO						
MONTH 1	34,555.82					
MONTH 2	27,965.79					
MONTH 3	4,595,447.38					

SUB TOTAL		4,657,968.99				
COUNTY POOL	66.22307 %	668,514.50				
STATE POOL	0.32843 %	885.07	5.00 %	95.00 %		

SUB TOTAL		5,327,368.56	266,368.43-	5,061,000.13	1,265,250.03-	3,795,750.10
PRIOR ADV						3,354,100.00-
ADMIN COST						50,937.11-

TOTAL						390,712.99
=====						
04003 - GRIDLEY						
MONTH 1	2,114.58					
MONTH 2	2,326.58-					
MONTH 3	230,871.83					

SUB TOTAL		230,659.83				
COUNTY POOL	3.27932 %	33,104.43				
STATE POOL	0.01626 %	43.82	0.00 %	100.00 %		

SUB TOTAL		263,808.08	0.00	263,808.08	65,952.02-	197,856.06
PRIOR ADV						179,800.00-
ADMIN COST						2,655.13-

TOTAL						15,400.93
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04004 - OROVILLE						
MONTH 1	18,292.91					
MONTH 2	9,578.36					
MONTH 3	854,976.82					

SUB TOTAL		882,848.09				
COUNTY POOL	12.55158 %	126,706.88				
STATE POOL	0.06224 %	167.75	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,009,722.72	0.00	1,009,722.72	252,430.68-	757,292.04
PRIOR ADV						694,900.00-
ADMIN COST						10,162.49-

TOTAL						52,229.55
=====						
04005 - PARADISE						
MONTH 1	2,692.97					
MONTH 2	4,061.76					
MONTH 3	383,176.75					

SUB TOTAL		389,931.48				
COUNTY POOL	5.54371 %	55,963.19				
STATE POOL	0.02749 %	74.09	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		445,968.76	0.00	445,968.76	111,492.19-	334,476.57
PRIOR ADV						309,600.00-
ADMIN COST						4,488.51-

TOTAL						20,388.06
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04998 - UNINCORPORATED AREA-BUTTE COUNTY						
MONTH 1	7,695.30					
MONTH 2	6,271.01					
MONTH 3	854,714.49					

SUB TOTAL		868,680.80				
COUNTY POOL	12.3501700 %	124,673.62				
STATE POOL	0.0612500 %	165.06				

SUB TOTAL		993,519.48	266,368.43	1,259,887.91	314,971.98-	944,915.93
PRIOR ADV						870,300.00-
ADMIN COST						12,680.31-

TOTAL						61,935.62
=====						
BUTTE COUNTY TOTALS						
MONTH 1	65,490.70					
MONTH 2	45,550.34					
MONTH 3	6,922,714.00					

SUB TOTAL		7,033,755.04				
COUNTY POOL		1,009,488.74				
STATE POOL		1,336.48				

SUB TOTAL		8,044,580.26	0.00	8,044,580.26	2,011,145.07-	6,033,435.19
PRIOR ADV						5,412,900.00-
ADMIN COST						80,965.75-

TOTAL						539,569.44
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05031 - ANGELS CAMP						
MONTH 1	2,345.50					
MONTH 2	2,058.70					
MONTH 3	150,733.37					

SUB TOTAL		155,137.57				
COUNTY POOL	20.87074 %	36,990.31				
STATE POOL	0.01184 %	31.92	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		192,159.80	9,607.99-	182,551.81	45,637.95-	136,913.86
PRIOR ADV						132,700.00-
ADMIN COST						1,837.32-

TOTAL						2,376.54
=====						

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05998 - UNINCORPORATED AREA-CALAVERAS COUNTY						
MONTH 1	11,274.11					
MONTH 2	8,042.10					
MONTH 3	568,871.77					

SUB TOTAL		588,187.98				
COUNTY POOL	79.1292500 %	140,244.94				
STATE POOL	0.0449100 %	121.03				
		-----	-----	-----	-----	-----
SUB TOTAL		728,553.95	9,607.99	738,161.94	184,540.49-	553,621.45
PRIOR ADV						498,200.00-
ADMIN COST						7,429.33-

TOTAL						47,992.12
=====						
CALAVERAS COUNTY TOTALS						
MONTH 1	13,619.61					
MONTH 2	10,100.80					
MONTH 3	719,605.14					

SUB TOTAL		743,325.55				
COUNTY POOL		177,235.25				
STATE POOL		152.95				
		-----	-----	-----	-----	-----
SUB TOTAL		920,713.75	0.00	920,713.75	230,178.44-	690,535.31
PRIOR ADV						630,900.00-
ADMIN COST						9,266.65-

TOTAL						50,368.66
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
06047 - COLUSA						
MONTH 1		957.23				
MONTH 2		2,458.50				
MONTH 3		268,145.42				

SUB TOTAL		271,561.15				
COUNTY POOL	31.53525 %	38,826.06				
STATE POOL	0.01913 %	51.57	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		310,438.78	0.00	310,438.78	77,609.70-	232,829.08
PRIOR ADV						213,500.00-
ADMIN COST						3,124.45-

TOTAL						16,204.63
=====						
06048 - WILLIAMS						
MONTH 1		4,422.46				
MONTH 2		430.66				
MONTH 3		153,293.23				

SUB TOTAL		158,146.35				
COUNTY POOL	18.36486 %	22,610.74				
STATE POOL	0.01114 %	30.03	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		180,787.12	0.00	180,787.12	45,196.78-	135,590.34
PRIOR ADV						120,100.00-
ADMIN COST						1,819.56-

TOTAL						13,670.78
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
06998 - UNINCORPORATED AREA-COLUSA COUNTY						
MONTH 1	1,934.35					
MONTH 2	1,594.62					
MONTH 3	427,898.58					

SUB TOTAL		431,427.55				
COUNTY POOL	50.0998800 %	61,682.75				
STATE POOL	0.0304000 %	81.93				
		-----	-----	-----	-----	-----
SUB TOTAL		493,192.23	0.00	493,192.23	123,298.06-	369,894.17
PRIOR ADV						321,600.00-
ADMIN COST						4,963.80-

TOTAL						43,330.37
=====						
COLUSA COUNTY TOTALS						
MONTH 1	7,314.04					
MONTH 2	4,483.78					
MONTH 3	849,337.23					

SUB TOTAL		861,135.05				
COUNTY POOL		123,119.55				
STATE POOL		163.53				
		-----	-----	-----	-----	-----
SUB TOTAL		984,418.13	0.00	984,418.13	246,104.54-	738,313.59
PRIOR ADV						655,200.00-
ADMIN COST						9,907.81-

TOTAL						73,205.78
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
07031 - ANTIOCH						
MONTH 1	25,203.36					
MONTH 2	27,542.58					
MONTH 3	2,520,590.83					

SUB TOTAL		2,573,336.77				
COUNTY POOL	7.54002 %	429,772.51				
STATE POOL	0.18517 %	499.01	2.50 %	97.50 %		

SUB TOTAL		3,003,608.29	75,090.21-	2,928,518.08	732,129.52-	2,196,388.56
PRIOR ADV						2,084,200.00-
ADMIN COST						29,474.46-

TOTAL						82,714.10
=====						
07032 - CONCORD						
MONTH 1	29,465.22					
MONTH 2	88,236.91					
MONTH 3	7,107,678.37					

SUB TOTAL		7,225,380.50				
COUNTY POOL	21.17078 %	1,206,709.52				
STATE POOL	0.51992 %	1,401.11	2.50 %	97.50 %		

SUB TOTAL		8,433,491.13	210,837.28-	8,222,653.85	2,055,663.46-	6,166,990.39
PRIOR ADV						5,239,000.00-
ADMIN COST						82,757.99-

TOTAL						845,232.40
=====						
07033 - EL CERRITO						
MONTH 1	3,310.16					
MONTH 2	1,711.42					
MONTH 3	649,908.51					

SUB TOTAL		654,930.09				
COUNTY POOL	1.91898 %	109,379.75				
STATE POOL	0.04712 %	127.00	2.50 %	97.50 %		

SUB TOTAL		764,436.84	19,110.92-	745,325.92	186,331.48-	558,994.44
PRIOR ADV						547,600.00-
ADMIN COST						7,501.43-

TOTAL						3,893.01
=====						

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07034 - HERCULES						
MONTH 1	1,708.74					
MONTH 2	193.95					
MONTH 3	481,177.61					

SUB TOTAL		483,080.30				
COUNTY POOL	1.41545 %	80,679.15				
STATE POOL	0.03475 %	93.67	2.50 %	97.50 %		

SUB TOTAL		563,853.12	14,096.33-	549,756.79	137,439.20-	412,317.59
PRIOR ADV						334,700.00-
ADMIN COST						5,533.10-

TOTAL						72,084.49
=====						
07035 - MARTINEZ						
MONTH 1	27,205.52					
MONTH 2	6,182.22					
MONTH 3	1,120,636.30					

SUB TOTAL		1,154,024.04				
COUNTY POOL	3.38135 %	192,733.35				
STATE POOL	0.08304 %	223.78	2.50 %	97.50 %		

SUB TOTAL		1,346,981.17	33,674.53-	1,313,306.64	328,326.66-	984,979.98
PRIOR ADV						955,000.00-
ADMIN COST						13,217.95-

TOTAL						16,762.03
=====						
07036 - PINOLE						
MONTH 1	4,575.76					
MONTH 2	6,544.25					
MONTH 3	775,401.55					

SUB TOTAL		786,521.56				
COUNTY POOL	2.30455 %	131,356.82				
STATE POOL	0.05659 %	152.51	2.50 %	97.50 %		

SUB TOTAL		918,030.89	22,950.77-	895,080.12	223,770.03-	671,310.09
PRIOR ADV						610,000.00-
ADMIN COST						9,008.65-

TOTAL						52,301.44
=====						

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07037 - PITTSBURG						
MONTH 1		25,732.09				
MONTH 2		13,129.60				
MONTH 3		1,739,915.82				

SUB TOTAL		1,778,777.51				
COUNTY POOL	5.21192 %	297,073.31				
STATE POOL	0.12799 %	344.93	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,076,195.75	51,904.89-	2,024,290.86	506,072.72-	1,518,218.14
PRIOR ADV						1,286,000.00-
ADMIN COST						20,373.74-

TOTAL						211,844.40
	=====	=====	=====	=====	=====	=====
07038 - RICHMOND						
MONTH 1		79,396.11				
MONTH 2		22,782.30				
MONTH 3		3,267,403.76				

SUB TOTAL		3,369,582.17				
COUNTY POOL	9.87307 %	562,753.32				
STATE POOL	0.24246 %	653.41	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,932,988.90	98,324.72-	3,834,664.18	958,666.05-	2,875,998.13
PRIOR ADV						2,671,600.00-
ADMIN COST						38,594.48-

TOTAL						165,803.65
	=====	=====	=====	=====	=====	=====
07039 - WALNUT CREEK						
MONTH 1		40,923.95				
MONTH 2		25,726.67				
MONTH 3		4,887,577.90				

SUB TOTAL		4,954,228.52				
COUNTY POOL	14.51618 %	827,404.82				
STATE POOL	0.35650 %	960.70	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,782,594.04	144,564.85-	5,638,029.19	1,409,507.30-	4,228,521.89
PRIOR ADV						3,744,000.00-
ADMIN COST						56,744.69-

TOTAL						427,777.20
	=====	=====	=====	=====	=====	=====

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07040 - LAFAYETTE						
MONTH 1	5,296.97					
MONTH 2	12,055.42					
MONTH 3	627,380.34					

SUB TOTAL		644,732.73				
COUNTY POOL	1.88910 %	107,676.69				
STATE POOL	0.04639 %	125.02	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		752,534.44	18,813.36-	733,721.08	183,430.27-	550,290.81
PRIOR ADV						505,000.00-
ADMIN COST						7,384.63-

TOTAL						37,906.18
=====						
07041 - BRENTWOOD						
MONTH 1	28,390.51					
MONTH 2	8,094.49					
MONTH 3	1,593,668.27					

SUB TOTAL		1,630,153.27				
COUNTY POOL	4.77644 %	272,251.60				
STATE POOL	0.11730 %	316.11	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,902,720.98	47,568.02-	1,855,152.96	463,788.24-	1,391,364.72
PRIOR ADV						1,187,500.00-
ADMIN COST						18,671.43-

TOTAL						185,193.29
=====						
07042 - SAN PABLO						
MONTH 1	7,795.94					
MONTH 2	8,406.31					
MONTH 3	454,839.48					

SUB TOTAL		471,041.73				
COUNTY POOL	1.38017 %	78,668.59				
STATE POOL	0.03389 %	91.34	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		549,801.66	13,745.04-	536,056.62	134,014.16-	402,042.46
PRIOR ADV						355,700.00-
ADMIN COST						5,395.21-

TOTAL						40,947.25
=====						

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07043 - PLEASANT HILL						
MONTH 1		9,923.12				
MONTH 2		7,980.57				
MONTH 3		1,776,771.50				

SUB TOTAL		1,794,675.19				
COUNTY POOL	5.25850 %	299,728.38				
STATE POOL	0.12914 %	348.01	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,094,751.58	52,368.79-	2,042,382.79	510,595.70-	1,531,787.09
PRIOR ADV						1,408,800.00-
ADMIN COST						20,555.83-

TOTAL						102,431.26
=====						
07044 - CLAYTON						
MONTH 1		3,598.48				
MONTH 2		1,596.96				
MONTH 3		91,996.05				

SUB TOTAL		97,191.49				
COUNTY POOL	0.28477 %	16,231.93				
STATE POOL	0.00699 %	18.84	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		113,442.26	2,836.06-	110,606.20	27,651.55-	82,954.65
PRIOR ADV						74,300.00-
ADMIN COST						1,113.21-

TOTAL						7,541.44
=====						
07045 - MORAGA						
MONTH 1		1,307.41				
MONTH 2		827.29				
MONTH 3		216,983.13				

SUB TOTAL		219,117.83				
COUNTY POOL	0.64202 %	36,594.83				
STATE POOL	0.01576 %	42.49	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		255,755.15	6,393.88-	249,361.27	62,340.32-	187,020.95
PRIOR ADV						184,300.00-
ADMIN COST						2,509.73-

TOTAL						211.22
=====						

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07046 - DANVILLE						
MONTH 1		27,005.00				
MONTH 2		8,659.88				
MONTH 3		1,063,930.18				

SUB TOTAL		1,099,595.06				
COUNTY POOL	3.22187 %	183,643.17				
STATE POOL	0.07912 %	213.22	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,283,451.45	32,086.29-	1,251,365.16	312,841.29-	938,523.87
PRIOR ADV						884,400.00-
ADMIN COST						12,594.53-

TOTAL						41,529.34
	=====	=====	=====	=====	=====	=====
07047 - ORINDA						
MONTH 1		7,333.07				
MONTH 2		731.99				
MONTH 3		213,559.41				

SUB TOTAL		221,624.47				
COUNTY POOL	0.64937 %	37,013.46				
STATE POOL	0.01594 %	42.97	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		258,680.90	6,467.02-	252,213.88	63,053.47-	189,160.41
PRIOR ADV						168,700.00-
ADMIN COST						2,538.44-

TOTAL						17,921.97
	=====	=====	=====	=====	=====	=====
07048 - SAN RAMON						
MONTH 1		6,303.44				
MONTH 2		7,811.40				
MONTH 3		1,984,540.00				

SUB TOTAL		1,998,654.84				
COUNTY POOL	5.85617 %	333,794.99				
STATE POOL	0.14382 %	387.57	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,332,837.40	58,320.94-	2,274,516.46	568,629.12-	1,705,887.34
PRIOR ADV						1,860,400.00-
ADMIN COST						22,892.17-

TOTAL						177,404.83-
	=====	=====	=====	=====	=====	=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
07050 - OAKLEY						
MONTH 1	4,770.67					
MONTH 2	2,116.94					
MONTH 3	408,989.01					

SUB TOTAL		415,876.62				
COUNTY POOL	1.21854 %	69,455.48				
STATE POOL	0.02992 %	80.64	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		485,412.74	0.00	485,412.74	121,353.19-	364,059.55
PRIOR ADV						302,600.00-
ADMIN COST						4,885.50-

TOTAL						56,574.05
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
07998 - UNINCORPORATED AREA-CONTRA COSTA COUNTY						
MONTH 1	21,579.44					
MONTH 2	16,894.13					
MONTH 3	2,518,010.56					

SUB TOTAL		2,556,484.13				
COUNTY POOL	7.4906500 %	426,958.06				
STATE POOL	0.1839600 %	495.74				
		-----	-----	-----	-----	-----
SUB TOTAL		2,983,937.93	909,153.90	3,893,091.83	973,272.96-	2,919,818.87
PRIOR ADV						2,463,000.00-
ADMIN COST						39,182.54-

TOTAL						417,636.33
=====						
CONTRA COSTA COUNTY TOTALS						
MONTH 1	360,824.96					
MONTH 2	267,225.28					
MONTH 3	33,500,958.58					

SUB TOTAL		34,129,008.82				
COUNTY POOL		5,699,879.73				
STATE POOL		6,618.07				
		-----	-----	-----	-----	-----
SUB TOTAL		39,835,506.62	0.00	39,835,506.62	9,958,876.69-	29,876,629.93
PRIOR ADV						26,866,800.00-
ADMIN COST						400,929.71-

TOTAL						2,608,900.22
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
08071 - CRESCENT CITY						
MONTH 1	2,018.15					
MONTH 2	1,454.24					
MONTH 3	289,150.52					

SUB TOTAL		292,622.91				
COUNTY POOL	54.82954 %	66,686.33				
STATE POOL	0.02215 %	59.70	0.00 %	100.00 %		

SUB TOTAL		359,368.94	0.00	359,368.94	89,842.24-	269,526.70
PRIOR ADV						252,800.00-
ADMIN COST						3,616.92-

TOTAL						13,109.78
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
08998 - UNINCORPORATED AREA-DEL NORTE COUNTY						
MONTH 1	2,081.04					
MONTH 2	2,487.49					
MONTH 3	236,504.17					

SUB TOTAL		241,072.70				
COUNTY POOL	45.1704500 %	54,938.47				
STATE POOL	0.0182400 %	49.18				
		-----	-----	-----	-----	-----
SUB TOTAL		296,060.35	0.00	296,060.35	74,015.09-	222,045.26
PRIOR ADV						221,200.00-
ADMIN COST						2,979.74-

TOTAL						2,134.48-
=====						
DEL NORTE COUNTY TOTALS						
MONTH 1	4,099.19					
MONTH 2	3,941.73					
MONTH 3	525,654.69					

SUB TOTAL		533,695.61				
COUNTY POOL		121,624.80				
STATE POOL		108.88				
		-----	-----	-----	-----	-----
SUB TOTAL		655,429.29	0.00	655,429.29	163,857.33-	491,571.96
PRIOR ADV						474,000.00-
ADMIN COST						6,596.66-

TOTAL						10,975.30
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
09091 - PLACERVILLE						
MONTH 1	4,177.77					
MONTH 2	4,662.11					
MONTH 3	916,426.40					

SUB TOTAL		925,266.28				
COUNTY POOL	19.95782 %	169,804.96				
STATE POOL	0.06752 %	181.96	0.00 %	100.00 %		

SUB TOTAL		1,095,253.20	0.00	1,095,253.20	273,813.30-	821,439.90
PRIOR ADV						731,000.00-
ADMIN COST						11,023.32-

TOTAL						79,416.58
=====						
09092 - SOUTH LAKE TAHOE						
MONTH 1	17,263.80					
MONTH 2	4,506.29					
MONTH 3	1,165,591.70					

SUB TOTAL		1,187,361.79				
COUNTY POOL	25.61118 %	217,904.76				
STATE POOL	0.08664 %	233.50	0.00 %	100.00 %		

SUB TOTAL		1,405,500.05	0.00	1,405,500.05	351,375.01-	1,054,125.04
PRIOR ADV						982,400.00-
ADMIN COST						14,145.84-

TOTAL						57,579.20
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
09998 - UNINCORPORATED AREA-EL DORADO COUNTY						
MONTH 1	65,235.60					
MONTH 2	38,097.15					
MONTH 3	2,420,145.59					

SUB TOTAL		2,523,478.34				
COUNTY POOL	54.4309800 %	463,109.04				
STATE POOL	0.1841500 %	496.26				

SUB TOTAL		2,987,083.64	0.00	2,987,083.64	746,770.91-	2,240,312.73
PRIOR ADV						2,052,000.00-
ADMIN COST						30,063.90-

TOTAL						158,248.83
=====						
EL DORADO COUNTY TOTALS						
MONTH 1	86,677.17					
MONTH 2	47,265.55					
MONTH 3	4,502,163.69					

SUB TOTAL		4,636,106.41				
COUNTY POOL		850,818.76				
STATE POOL		911.72				

SUB TOTAL		5,487,836.89	0.00	5,487,836.89	1,371,959.22-	4,115,877.67
PRIOR ADV						3,765,400.00-
ADMIN COST						55,233.06-

TOTAL						295,244.61
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
10001 - CLOVIS						
MONTH 1	31,453.91					
MONTH 2	14,976.07					
MONTH 3	4,160,471.75					

SUB TOTAL		4,206,901.73				
COUNTY POOL	13.07700 %	576,645.86				
STATE POOL	0.29495 %	794.85	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,784,342.44	239,217.12-	4,545,125.32	1,136,281.33-	3,408,843.99
PRIOR ADV						3,000,300.00-
ADMIN COST						45,745.02-

TOTAL						362,798.97
	=====	=====	=====	=====	=====	=====
10002 - COALINGA						
MONTH 1	22,531.90					
MONTH 2	20,084.40					
MONTH 3	177,783.84					

SUB TOTAL		220,400.14				
COUNTY POOL	0.68510 %	30,210.55				
STATE POOL	0.01545 %	41.64	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		250,652.33	12,532.62-	238,119.71	59,529.93-	178,589.78
PRIOR ADV						190,500.00-
ADMIN COST						2,396.59-

TOTAL						14,306.81-
	=====	=====	=====	=====	=====	=====
10003 - FIREBAUGH						
MONTH 1	1,380.73					
MONTH 2	685.91					
MONTH 3	206,729.84					

SUB TOTAL		208,796.48				
COUNTY POOL	0.64903 %	28,620.02				
STATE POOL	0.01463 %	39.45	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		237,455.95	11,872.80-	225,583.15	56,395.79-	169,187.36
PRIOR ADV						145,900.00-
ADMIN COST						2,270.41-

TOTAL						21,016.95
	=====	=====	=====	=====	=====	=====

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10004 - FOWLER						
MONTH 1		4,752.43				
MONTH 2		3,495.81-				
MONTH 3		398,813.88				

SUB TOTAL		400,070.50				
COUNTY POOL	1.24360 %	54,838.21				
STATE POOL	0.02804 %	75.58	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		454,984.29	22,749.21-	432,235.08	108,058.77-	324,176.31
PRIOR ADV						276,600.00-
ADMIN COST						4,350.29-

TOTAL						43,226.02
=====						
10005 - KINGSBURG						
MONTH 1		10,976.09				
MONTH 2		2,573.66				
MONTH 3		54,434.53				

SUB TOTAL		67,984.28				
COUNTY POOL	0.21132 %	9,318.69				
STATE POOL	0.00476 %	12.84	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		77,315.81	3,865.79-	73,450.02	18,362.51-	55,087.51
PRIOR ADV						78,300.00-
ADMIN COST						739.25-

TOTAL						23,951.74-
=====						
0050 - KINGSBURG REDEVELOPMENT AGENCY						
MONTH 1		6,024.30				
MONTH 2		5,241.18				
MONTH 3		141,817.47				

SUB TOTAL		153,082.95				
COUNTY POOL	0.47585 %	20,983.29				
STATE POOL	0.01073 %	28.92	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		174,095.16	8,704.76-	165,390.40	41,347.60-	124,042.80
PRIOR ADV						119,000.00-
ADMIN COST						1,664.59-

TOTAL						3,378.21
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
10006 - PARLIER						
MONTH 1		575.56				
MONTH 2		2,230.50				
MONTH 3		80,615.35				

SUB TOTAL		83,421.41				
COUNTY POOL	0.25931 %	11,434.68				
STATE POOL	0.00584 %	15.76	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		94,871.85	0.00	94,871.85	23,717.96-	71,153.89
PRIOR ADV						72,800.00-
ADMIN COST						954.85-

TOTAL						2,600.96-
=====						
10007 - REEDLEY						
MONTH 1		3,340.01				
MONTH 2		1,142.17-				
MONTH 3		381,226.69				

SUB TOTAL		383,424.53				
COUNTY POOL	1.19186 %	52,556.53				
STATE POOL	0.02688 %	72.44	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		436,053.50	21,802.68-	414,250.82	103,562.71-	310,688.11
PRIOR ADV						279,200.00-
ADMIN COST						4,169.28-

TOTAL						27,318.83
=====						
10008 - SANGER						
MONTH 1		9,239.91				
MONTH 2		7,381.20				
MONTH 3		465,702.42				

SUB TOTAL		482,323.53				
COUNTY POOL	1.49928 %	66,112.75				
STATE POOL	0.03381 %	91.13	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		548,527.41	27,426.37-	521,101.04	130,275.26-	390,825.78
PRIOR ADV						310,300.00-
ADMIN COST						5,244.69-

TOTAL						75,281.09
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
10009 - SELMA						
MONTH 1		4,074.06				
MONTH 2		3,198.03				
MONTH 3		1,147,842.69				

SUB TOTAL		1,155,114.78				
COUNTY POOL	3.59063 %	158,333.18				
STATE POOL	0.08098 %	218.24	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,313,666.20	65,683.31-	1,247,982.89	311,995.72-	935,987.17
PRIOR ADV						813,500.00-
ADMIN COST						12,560.49-

TOTAL						109,926.68
=====						
10010 - KERMAN						
MONTH 1		2,346.54				
MONTH 2		50,967.92				
MONTH 3		333,351.98				

SUB TOTAL		386,666.44				
COUNTY POOL	1.20193 %	53,000.90				
STATE POOL	0.02710 %	73.05	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		439,740.39	21,987.02-	417,753.37	104,438.34-	313,315.03
PRIOR ADV						291,900.00-
ADMIN COST						4,204.53-

TOTAL						17,210.50
=====						
10011 - MENDOTA						
MONTH 1		965.67				
MONTH 2		989.32				
MONTH 3		160,460.07				

SUB TOTAL		162,415.06				
COUNTY POOL	0.50486 %	22,262.45				
STATE POOL	0.01138 %	30.68	2.00 %	98.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		184,708.19	3,694.16-	181,014.03	45,253.51-	135,760.52
PRIOR ADV						131,600.00-
ADMIN COST						1,821.84-

TOTAL						2,338.68
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
10012 - SAN JOAQUIN						
MONTH 1	5,709.97					
MONTH 2	5,165.79					
MONTH 3	39,087.85					

SUB TOTAL		49,963.61				
COUNTY POOL	0.15531 %	6,848.58				
STATE POOL	0.00350 %	9.44	1.50 %	98.50 %		

SUB TOTAL		56,821.63	852.32-	55,969.31	13,992.33-	41,976.98
PRIOR ADV						97,600.00-
ADMIN COST						563.31-

TOTAL						56,186.33-
=====						
10013 - ORANGE COVE						
MONTH 1	391.49					
MONTH 2	322.28-					
MONTH 3	38,912.29					

SUB TOTAL		38,981.50				
COUNTY POOL	0.12117 %	5,343.24				
STATE POOL	0.00273 %	7.36	0.00 %	100.00 %		

SUB TOTAL		44,332.10	0.00	44,332.10	11,083.03-	33,249.07
PRIOR ADV						29,300.00-
ADMIN COST						446.19-

TOTAL						3,502.88
=====						
10014 - HURON						
MONTH 1	702.33					
MONTH 2	861.07					
MONTH 3	41,385.50					

SUB TOTAL		42,948.90				
COUNTY POOL	0.13350 %	5,887.06				
STATE POOL	0.00300 %	8.11	0.00 %	100.00 %		

SUB TOTAL		48,844.07	0.00	48,844.07	12,211.02-	36,633.05
PRIOR ADV						34,600.00-
ADMIN COST						491.60-

TOTAL						1,541.45
=====						

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10060 - FRESNO						
MONTH 1		311,834.96				
MONTH 2		208,799.59				
MONTH 3		18,819,871.55				

SUB TOTAL		19,340,506.10				
COUNTY POOL	60.11928 %	2,651,030.04				
STATE POOL	1.35601 %	3,654.21	5.32 %	94.68 %		
		-----	-----	-----	-----	-----
SUB TOTAL		21,995,190.35	1,170,144.13-	20,825,046.22	5,206,261.56-	15,618,784.66
PRIOR ADV						14,007,700.00-
ADMIN COST						209,596.43-

TOTAL						1,401,488.23
	=====					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
10998 - UNINCORPORATED AREA-FRESNO COUNTY						
MONTH 1	43,840.36					
MONTH 2	162,291.12					
MONTH 3	4,581,087.29					

SUB TOTAL		4,787,218.77				
COUNTY POOL	14.8809000 %	656,190.83				
STATE POOL	0.3356400 %	904.50				
		-----	-----	-----	-----	-----
SUB TOTAL		5,444,314.10	1,610,532.29	7,054,846.39	1,763,711.60-	5,291,134.79
PRIOR ADV						4,218,700.00-
ADMIN COST						71,004.43-

TOTAL						1,001,430.36
=====						
FRESNO COUNTY TOTALS						
MONTH 1	460,140.22					
MONTH 2	480,485.50					
MONTH 3	31,229,594.99					

SUB TOTAL		32,170,220.71				
COUNTY POOL		4,409,616.86				
STATE POOL		6,078.20				
		-----	-----	-----	-----	-----
SUB TOTAL		36,585,915.77	0.00	36,585,915.77	9,146,478.97-	27,439,436.80
PRIOR ADV						24,097,800.00-
ADMIN COST						368,223.79-

TOTAL						2,973,413.01
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
11071 - ORLAND						
MONTH 1	21,284.30					
MONTH 2	3,232.45					
MONTH 3	244,100.91					

SUB TOTAL		268,617.66				
COUNTY POOL	39.76516 %	67,520.84				
STATE POOL	0.02072 %	55.85	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		336,194.35	0.00	336,194.35	84,048.59-	252,145.76
PRIOR ADV						241,000.00-
ADMIN COST						3,383.67-

TOTAL						7,762.09
=====						
11072 - WILLOWS						
MONTH 1	1,028.10					
MONTH 2	3,302.97					
MONTH 3	236,224.82					

SUB TOTAL		240,555.89				
COUNTY POOL	35.61100 %	60,467.12				
STATE POOL	0.01855 %	50.01	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		301,073.02	0.00	301,073.02	75,268.26-	225,804.76
PRIOR ADV						217,900.00-
ADMIN COST						3,030.19-

TOTAL						4,874.57
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
11998 - UNINCORPORATED AREA-GLENN COUNTY						
MONTH 1	1,222.86					
MONTH 2	1,262.19					
MONTH 3	163,851.34					

SUB TOTAL		166,336.39				
COUNTY POOL	24.6238300 %	41,811.01				
STATE POOL	0.0128300 %	34.58				
		-----	-----	-----	-----	-----
SUB TOTAL		208,181.98	0.00	208,181.98	52,045.50-	156,136.48
PRIOR ADV						164,100.00-
ADMIN COST						2,095.28-

TOTAL						10,058.80-
=====						
GLENN COUNTY TOTALS						
MONTH 1	23,535.26					
MONTH 2	7,797.61					
MONTH 3	644,177.07					

SUB TOTAL		675,509.94				
COUNTY POOL		169,798.97				
STATE POOL		140.44				
		-----	-----	-----	-----	-----
SUB TOTAL		845,449.35	0.00	845,449.35	211,362.35-	634,087.00
PRIOR ADV						623,000.00-
ADMIN COST						8,509.14-

TOTAL						2,577.86
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
12011 - ARCATA						
MONTH 1	5,747.27					
MONTH 2	5,628.22					
MONTH 3	566,363.13					

SUB TOTAL		577,738.62				
COUNTY POOL	12.16083 %	67,162.85				
STATE POOL	0.03976 %	107.15	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		645,008.62	0.00	645,008.62	161,252.16-	483,756.46
PRIOR ADV						431,600.00-
ADMIN COST						6,491.77-

TOTAL						45,664.69
=====						
12012 - BLUE LAKE						
MONTH 1	287.21					
MONTH 2	0.00					
MONTH 3	6,884.26					

SUB TOTAL		7,171.47				
COUNTY POOL	0.15095 %	833.69				
STATE POOL	0.00049 %	1.33	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		8,006.49	0.00	8,006.49	2,001.62-	6,004.87
PRIOR ADV						4,900.00-
ADMIN COST						80.58-

TOTAL						1,024.29
=====						
12013 - EUREKA						
MONTH 1	14,703.90					
MONTH 2	12,297.53					
MONTH 3	2,289,853.38					

SUB TOTAL		2,316,854.81				
COUNTY POOL	48.76752 %	269,337.32				
STATE POOL	0.15946 %	429.73	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,586,621.86	0.00	2,586,621.86	646,655.47-	1,939,966.39
PRIOR ADV						1,743,500.00-
ADMIN COST						26,033.40-

TOTAL						170,432.99
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
12014 - FERNDALE						
MONTH 1	53.30					
MONTH 2	2,856.93					
MONTH 3	45,088.32					

SUB TOTAL		47,998.55				
COUNTY POOL	1.01032 %	5,579.89				
STATE POOL	0.00330 %	8.90	0.00 %	100.00 %		

SUB TOTAL		53,587.34	0.00	53,587.34	13,396.84-	40,190.50
PRIOR ADV						33,600.00-
ADMIN COST						539.34-

TOTAL						6,051.16
=====						
12015 - FORTUNA						
MONTH 1	6,100.15					
MONTH 2	3,450.85					
MONTH 3	383,624.45					

SUB TOTAL		393,175.45				
COUNTY POOL	8.27595 %	45,707.14				
STATE POOL	0.02705 %	72.92	0.00 %	100.00 %		

SUB TOTAL		438,955.51	0.00	438,955.51	109,738.88-	329,216.63
PRIOR ADV						280,700.00-
ADMIN COST						4,417.93-

TOTAL						44,098.70
=====						
12016 - TRINIDAD						
MONTH 1	7.78					
MONTH 2	0.00					
MONTH 3	36,735.24					

SUB TOTAL		36,743.02				
COUNTY POOL	0.77340 %	4,271.42				
STATE POOL	0.00252 %	6.81	0.00 %	100.00 %		

SUB TOTAL		41,021.25	0.00	41,021.25	10,255.31-	30,765.94
PRIOR ADV						28,800.00-
ADMIN COST						412.86-

TOTAL						1,553.08
=====						

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12017 - RIO DELL						
MONTH 1		692.46				
MONTH 2		320.96				
MONTH 3		33,729.33				

SUB TOTAL		34,742.75				
COUNTY POOL	0.73129 %	4,038.88				
STATE POOL	0.00238 %	6.44	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		38,788.07	0.00	38,788.07	9,697.02-	29,091.05
PRIOR ADV						28,300.00-
ADMIN COST						390.39-

TOTAL						400.66
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
12998 - UNINCORPORATED AREA-HUMBOLDT COUNTY						
MONTH 1	18,532.32					
MONTH 2	26,110.19					
MONTH 3	1,291,747.57					

SUB TOTAL		1,336,390.08				
COUNTY POOL	28.1297000 %	155,357.09				
STATE POOL	0.0919800 %	247.87				
		-----	-----	-----	-----	-----
SUB TOTAL		1,491,995.04	0.00	1,491,995.04	372,998.76-	1,118,996.28
PRIOR ADV						995,700.00-
ADMIN COST						15,016.38-

TOTAL						108,279.90
=====						
HUMBOLDT COUNTY TOTALS						
MONTH 1	46,124.39					
MONTH 2	50,664.68					
MONTH 3	4,654,025.68					

SUB TOTAL		4,750,814.75				
COUNTY POOL		552,288.28				
STATE POOL		881.15				
		-----	-----	-----	-----	-----
SUB TOTAL		5,303,984.18	0.00	5,303,984.18	1,325,996.06-	3,977,988.12
PRIOR ADV						3,547,100.00-
ADMIN COST						53,382.65-

TOTAL						377,505.47
=====						

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13021 - BRAWLEY						
MONTH 1	3,665.80					
MONTH 2	8,648.47-					
MONTH 3	512,082.35					

SUB TOTAL		507,099.68				
COUNTY POOL	8.93775 %	60,039.51				
STATE POOL	0.03496 %	94.23	0.00 %	100.00 %		

SUB TOTAL		567,233.42	0.00	567,233.42	141,808.36-	425,425.06
PRIOR ADV						435,000.00-
ADMIN COST						5,709.00-

TOTAL						15,283.94-
=====						
13022 - CALEXICO						
MONTH 1	25,116.98					
MONTH 2	11,345.97					
MONTH 3	852,395.37					

SUB TOTAL		888,858.32				
COUNTY POOL	15.66635 %	105,238.91				
STATE POOL	0.06129 %	165.18	0.00 %	100.00 %		

SUB TOTAL		994,262.41	0.00	994,262.41	248,565.60-	745,696.81
PRIOR ADV						802,200.00-
ADMIN COST						10,006.89-

TOTAL						66,510.08-
=====						
13023 - CALIPATRIA						
MONTH 1	1,946.26					
MONTH 2	1,185.98-					
MONTH 3	60,913.04					

SUB TOTAL		61,673.32				
COUNTY POOL	1.08700 %	7,301.98				
STATE POOL	0.00425 %	11.46	0.00 %	100.00 %		

SUB TOTAL		68,986.76	0.00	68,986.76	17,246.69-	51,740.07
PRIOR ADV						22,600.00-
ADMIN COST						694.33-

TOTAL						28,445.74
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
13024 - EL CENTRO						
MONTH 1	65,347.24					
MONTH 2	2,482.00-					
MONTH 3	2,183,552.80					

SUB TOTAL		2,246,418.04				
COUNTY POOL	39.59368 %	265,971.07				
STATE POOL	0.15491 %	417.46	0.00 %	100.00 %		

SUB TOTAL		2,512,806.57	0.00	2,512,806.57	628,201.64-	1,884,604.93
PRIOR ADV						1,912,500.00-
ADMIN COST						25,290.47-

TOTAL						53,185.54-
=====						
13025 - HOLTVILLE						
MONTH 1	1,203.76					
MONTH 2	5,848.85-					
MONTH 3	72,026.00					

SUB TOTAL		67,380.91				
COUNTY POOL	1.18760 %	7,977.75				
STATE POOL	0.00464 %	12.52	0.00 %	100.00 %		

SUB TOTAL		75,371.18	0.00	75,371.18	18,842.80-	56,528.38
PRIOR ADV						67,500.00-
ADMIN COST						758.58-

TOTAL						11,730.20-
=====						
13026 - IMPERIAL						
MONTH 1	3,791.59					
MONTH 2	11,445.25-					
MONTH 3	416,265.72					

SUB TOTAL		408,612.06				
COUNTY POOL	7.20189 %	48,378.79				
STATE POOL	0.02817 %	75.93	0.00 %	100.00 %		

SUB TOTAL		457,066.78	0.00	457,066.78	114,266.70-	342,800.08
PRIOR ADV						369,400.00-
ADMIN COST						4,600.21-

TOTAL						31,200.13-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
13027 - WESTMORLAND						
MONTH 1	63.87					
MONTH 2	0.00					
MONTH 3	27,548.28					

SUB TOTAL		27,612.15				
COUNTY POOL	0.48666 %	3,269.21				
STATE POOL	0.00190 %	5.13	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		30,886.49	0.00	30,886.49	7,721.62-	23,164.87
PRIOR ADV						24,800.00-
ADMIN COST						310.86-

TOTAL						1,945.99-
						=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
13998 - UNINCORPORATED AREA-IMPERIAL COUNTY						
MONTH 1	6,127.37					
MONTH 2	987.39					
MONTH 3	1,458,908.68					

SUB TOTAL		1,466,023.44				
COUNTY POOL	25.8390300 %	173,574.07				
STATE POOL	0.1010900 %	272.44				

SUB TOTAL		1,639,869.95	0.00	1,639,869.95	409,967.49-	1,229,902.46
PRIOR ADV						569,300.00-
ADMIN COST						16,504.69-

TOTAL						644,097.77
=====						
IMPERIAL COUNTY TOTALS						
MONTH 1	107,262.87					
MONTH 2	17,277.19-					
MONTH 3	5,583,692.24					

SUB TOTAL		5,673,677.92				
COUNTY POOL		671,751.29				
STATE POOL		1,054.35				

SUB TOTAL		6,346,483.56	0.00	6,346,483.56	1,586,620.90-	4,759,862.66
PRIOR ADV						4,203,300.00-
ADMIN COST						63,875.03-

TOTAL						492,687.63
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
14071 - BISHOP						
MONTH 1	3,232.11					
MONTH 2	1,614.62					
MONTH 3	450,882.59					

SUB TOTAL		455,729.32				
COUNTY POOL	58.99857 %	83,273.63				
STATE POOL	0.03323 %	89.56	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		539,092.51	0.00	539,092.51	134,773.13-	404,319.38
PRIOR ADV						379,900.00-
ADMIN COST						5,425.77-

TOTAL						18,993.61
						=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
14998 - UNINCORPORATED AREA-INYO COUNTY						
MONTH 1	7,507.10					
MONTH 2	4,587.95					
MONTH 3	304,616.85					

SUB TOTAL		316,711.90				
COUNTY POOL	41.0014200 %	57,871.53				
STATE POOL	0.0230900 %	62.24				
		-----	-----	-----	-----	-----
SUB TOTAL		374,645.67	0.00	374,645.67	93,661.42-	280,984.25
PRIOR ADV						276,400.00-
ADMIN COST						3,770.67-

TOTAL						813.58
=====						
INYO COUNTY TOTALS						
MONTH 1	10,739.21					
MONTH 2	6,202.57					
MONTH 3	755,499.44					

SUB TOTAL		772,441.22				
COUNTY POOL		141,145.16				
STATE POOL		151.80				
		-----	-----	-----	-----	-----
SUB TOTAL		913,738.18	0.00	913,738.18	228,434.55-	685,303.63
PRIOR ADV						656,300.00-
ADMIN COST						9,196.44-

TOTAL						19,807.19
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
15021 - BAKERSFIELD						
MONTH 1	268,826.77					
MONTH 2	96,845.99					
MONTH 3	14,796,018.40					

SUB TOTAL		15,161,691.16				
COUNTY POOL	47.92928 %	2,143,809.06				
STATE POOL	1.06707 %	2,875.55	0.00 %	100.00 %		

SUB TOTAL		17,308,375.77	0.00	17,308,375.77	4,327,093.94-	12,981,281.83
PRIOR ADV						12,058,500.00-
ADMIN COST						174,202.44-

TOTAL						748,579.39
=====						
15022 - DELANO						
MONTH 1	4,803.19					
MONTH 2	15,616.21					
MONTH 3	1,319,316.87					

SUB TOTAL		1,339,736.27				
COUNTY POOL	4.23518 %	189,433.93				
STATE POOL	0.09428 %	254.09	0.00 %	100.00 %		

SUB TOTAL		1,529,424.29	0.00	1,529,424.29	382,356.07-	1,147,068.22
PRIOR ADV						974,700.00-
ADMIN COST						15,393.09-

TOTAL						156,975.13
=====						
15023 - MARICOPA						
MONTH 1	0.00					
MONTH 2	0.00					
MONTH 3	6,158.64					

SUB TOTAL		6,158.64				
COUNTY POOL	0.01946 %	870.80				
STATE POOL	0.00043 %	1.16	0.00 %	100.00 %		

SUB TOTAL		7,030.60	0.00	7,030.60	1,757.65-	5,272.95
PRIOR ADV						5,800.00-
ADMIN COST						70.76-

TOTAL						597.81-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
15024 - TAFT						
MONTH 1		21,674.70				
MONTH 2		1,550.25				
MONTH 3		265,910.00				

SUB TOTAL		289,134.95				
COUNTY POOL	0.91401 %	40,882.65				
STATE POOL	0.02034 %	54.83	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		330,072.43	0.00	330,072.43	82,518.11-	247,554.32
PRIOR ADV						262,800.00-
ADMIN COST						3,322.06-

TOTAL						18,567.74-
	=====	=====	=====	=====	=====	=====
15025 - TEHACHAPI						
MONTH 1		4,794.39				
MONTH 2		9,427.95				
MONTH 3		533,324.51				

SUB TOTAL		547,546.85				
COUNTY POOL	1.73091 %	77,421.17				
STATE POOL	0.03853 %	103.84	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		625,071.86	0.00	625,071.86	156,267.97-	468,803.89
PRIOR ADV						454,500.00-
ADMIN COST						6,291.12-

TOTAL						8,012.77
	=====	=====	=====	=====	=====	=====
15026 - SHAFTER						
MONTH 1		7,699.22				
MONTH 2		814.24				
MONTH 3		3,431,363.49				

SUB TOTAL		3,439,876.95				
COUNTY POOL	10.87417 %	486,386.33				
STATE POOL	0.24209 %	652.40	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,926,915.68	0.00	3,926,915.68	981,728.92-	2,945,186.76
PRIOR ADV						2,734,900.00-
ADMIN COST						39,522.96-

TOTAL						170,763.80
	=====	=====	=====	=====	=====	=====

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 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Third Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
15027 - WASCO						
MONTH 1	8,522.30					
MONTH 2	8,279.01					
MONTH 3	271,027.39					

SUB TOTAL		287,828.70				
COUNTY POOL	0.90988 %	40,697.95				
STATE POOL	0.02025 %	54.58	0.00 %	100.00 %		

SUB TOTAL		328,581.23	0.00	328,581.23	82,145.31-	246,435.92
PRIOR ADV						184,800.00-
ADMIN COST						3,307.05-

TOTAL						58,328.87
=====						
15028 - MCFARLAND						
MONTH 1	499.11					
MONTH 2	397.30					
MONTH 3	87,000.56					

SUB TOTAL		87,896.97				
COUNTY POOL	0.27786 %	12,428.31				
STATE POOL	0.00618 %	16.67	0.00 %	100.00 %		

SUB TOTAL		100,341.95	0.00	100,341.95	25,085.49-	75,256.46
PRIOR ADV						60,600.00-
ADMIN COST						1,009.90-

TOTAL						13,646.56
=====						
15029 - ARVIN						
MONTH 1	1,744.53					
MONTH 2	809.55					
MONTH 3	160,991.02					

SUB TOTAL		163,545.10				
COUNTY POOL	0.51700 %	23,124.69				
STATE POOL	0.01150 %	31.01	0.00 %	100.00 %		

SUB TOTAL		186,700.80	0.00	186,700.80	46,675.20-	140,025.60
PRIOR ADV						144,900.00-
ADMIN COST						1,879.07-

TOTAL						6,753.47-
=====						

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FUND DISTRIBUTION
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
15030 - RIDGECREST						
MONTH 1	5,456.99					
MONTH 2	5,278.78					
MONTH 3	646,248.99					

SUB TOTAL		656,984.76				
COUNTY POOL	2.07686 %	92,895.30				
STATE POOL	0.04623 %	124.60	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		750,004.66	0.00	750,004.66	187,501.17-	562,503.49
PRIOR ADV						507,200.00-
ADMIN COST						7,548.52-

TOTAL						47,754.97
=====						
15031 - CALIFORNIA CITY						
MONTH 1	1,779.62					
MONTH 2	370.80					
MONTH 3	75,761.02					

SUB TOTAL		77,911.44				
COUNTY POOL	0.24629 %	11,016.39				
STATE POOL	0.00548 %	14.77	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		88,942.60	0.00	88,942.60	22,235.65-	66,706.95
PRIOR ADV						57,600.00-
ADMIN COST						895.17-

TOTAL						8,211.78
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
15998 - UNINCORPORATED AREA-KERN COUNTY						
MONTH 1	123,749.37					
MONTH 2	145,362.40					
MONTH 3	9,306,037.99					

SUB TOTAL		9,575,149.76				
COUNTY POOL	30.2690500 %	1,353,892.09				
STATE POOL	0.6738900 %	1,816.01				

SUB TOTAL		10,930,857.86	0.00	10,930,857.86	2,732,714.47-	8,198,143.39
PRIOR ADV						7,858,200.00-
ADMIN COST						110,015.07-

TOTAL						229,928.32
=====						
KERN COUNTY TOTALS						
MONTH 1	449,550.19					
MONTH 2	284,752.48					
MONTH 3	30,899,158.88					

SUB TOTAL		31,633,461.55				
COUNTY POOL		4,472,858.67				
STATE POOL		5,999.51				

SUB TOTAL		36,112,319.73	0.00	36,112,319.73	9,028,079.95-	27,084,239.78
PRIOR ADV						25,304,500.00-
ADMIN COST						363,457.21-

TOTAL						1,416,282.57
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
16031 - CORCORAN						
MONTH 1		3,226.27				
MONTH 2		46.16				
MONTH 3		231,792.05				

SUB TOTAL		235,064.48				
COUNTY POOL	6.70369 %	46,066.05				
STATE POOL	0.01733 %	46.71	2.00 %	98.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		281,177.24	5,623.54-	275,553.70	68,888.43-	206,665.27
PRIOR ADV						185,400.00-
ADMIN COST						2,773.35-

TOTAL						18,491.92
=====						
16032 - HANFORD						
MONTH 1		29,224.43				
MONTH 2		24,566.42				
MONTH 3		2,134,771.21				

SUB TOTAL		2,188,562.06				
COUNTY POOL	62.41461 %	428,896.86				
STATE POOL	0.16139 %	434.92	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,617,893.84	130,894.69-	2,486,999.15	621,749.79-	1,865,249.36
PRIOR ADV						1,500,300.00-
ADMIN COST						25,030.73-

TOTAL						339,918.63
=====						
16033 - LEMOORE						
MONTH 1		4,850.03				
MONTH 2		4,635.92				
MONTH 3		437,748.91				

SUB TOTAL		447,234.86				
COUNTY POOL	12.75448 %	87,645.50				
STATE POOL	0.03297 %	88.87	2.00 %	98.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		534,969.23	10,699.38-	524,269.85	131,067.46-	393,202.39
PRIOR ADV						387,400.00-
ADMIN COST						5,276.58-

TOTAL						525.81
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
16034 - AVENAL						
MONTH 1	786.92					
MONTH 2	1,737.13					
MONTH 3	62,227.33					

SUB TOTAL		64,751.38				
COUNTY POOL	1.84661 %	12,689.45				
STATE POOL	0.00477 %	12.86	2.00 %	98.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		77,453.69	1,549.07-	75,904.62	18,976.16-	56,928.46
PRIOR ADV						50,200.00-
ADMIN COST						763.95-

TOTAL						5,964.51
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
16998 - UNINCORPORATED AREA-KINGS COUNTY						
MONTH 1	19,657.63					
MONTH 2	43,632.48					
MONTH 3	507,586.68					

SUB TOTAL		570,876.79				
COUNTY POOL	16.2805800 %	111,875.88				
STATE POOL	0.0420900 %	113.44				

SUB TOTAL		682,866.11	148,766.68	831,632.79	207,908.20-	623,724.59
PRIOR ADV						400,700.00-
ADMIN COST						8,370.08-

TOTAL						214,654.51
=====						
KINGS COUNTY TOTALS						
MONTH 1	57,745.28					
MONTH 2	74,618.11					
MONTH 3	3,374,126.18					

SUB TOTAL		3,506,489.57				
COUNTY POOL		687,173.74				
STATE POOL		696.80				

SUB TOTAL		4,194,360.11	0.00	4,194,360.11	1,048,590.04-	3,145,770.07
PRIOR ADV						2,524,000.00-
ADMIN COST						42,214.69-

TOTAL						579,555.38
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
17041 - LAKEPORT						
MONTH 1	3,157.40					
MONTH 2	2,329.02					
MONTH 3	275,563.52					

SUB TOTAL		281,049.94				
COUNTY POOL	22.69959 %	50,244.80				
STATE POOL	0.02042 %	55.04	0.00 %	100.00 %		

SUB TOTAL		331,349.78	0.00	331,349.78	82,837.45-	248,512.33
PRIOR ADV						237,100.00-
ADMIN COST						3,334.91-

TOTAL						8,077.42
=====						
17042 - CLEARLAKE						
MONTH 1	2,084.55					
MONTH 2	1,764.48					
MONTH 3	312,258.09					

SUB TOTAL		316,107.12				
COUNTY POOL	25.53106 %	56,512.16				
STATE POOL	0.02297 %	61.91	0.00 %	100.00 %		

SUB TOTAL		372,681.19	0.00	372,681.19	93,170.30-	279,510.89
PRIOR ADV						235,400.00-
ADMIN COST						3,750.90-

TOTAL						40,359.99
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
17998 - UNINCORPORATED AREA-LAKE COUNTY						
MONTH 1	22,072.61					
MONTH 2	8,871.94					
MONTH 3	610,025.61					

SUB TOTAL		640,970.16				
COUNTY POOL	51.7693300 %	114,589.70				
STATE POOL	0.0465800 %	125.54				

SUB TOTAL		755,685.40	0.00	755,685.40	188,921.35-	566,764.05
PRIOR ADV						492,000.00-
ADMIN COST						7,605.70-

TOTAL						67,158.35
=====						
LAKE COUNTY TOTALS						
MONTH 1	27,314.56					
MONTH 2	12,965.44					
MONTH 3	1,197,847.22					

SUB TOTAL		1,238,127.22				
COUNTY POOL		221,346.66				
STATE POOL		242.49				

SUB TOTAL		1,459,716.37	0.00	1,459,716.37	364,929.10-	1,094,787.27
PRIOR ADV						964,500.00-
ADMIN COST						14,691.51-

TOTAL						115,595.76
=====						

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STATE BOARD OF EQUALIZATION
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
18051 - SUSANVILLE						
MONTH 1	1,162.00					
MONTH 2	1,162.97					
MONTH 3	342,624.07					

SUB TOTAL		344,949.04				
COUNTY POOL	56.19900 %	107,632.06				
STATE POOL	0.02790 %	75.20	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		452,656.30	22,632.82-	430,023.48	107,505.87-	322,517.61
PRIOR ADV						311,700.00-
ADMIN COST						4,328.03-

TOTAL						6,489.58
						=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
18998 - UNINCORPORATED AREA-LASSEN COUNTY						
MONTH 1	3,659.68					
MONTH 2	4,321.55					
MONTH 3	260,868.85					

SUB TOTAL		268,850.08				
COUNTY POOL	43.8009900 %	83,887.44				
STATE POOL	0.0217400 %	58.61				
		-----	-----	-----	-----	-----
SUB TOTAL		352,796.13	22,632.82	375,428.95	93,857.24-	281,571.71
PRIOR ADV						233,700.00-
ADMIN COST						3,778.55-

TOTAL						44,093.16
=====						
LASSEN COUNTY TOTALS						
MONTH 1	4,821.68					
MONTH 2	5,484.52					
MONTH 3	603,492.92					

SUB TOTAL		613,799.12				
COUNTY POOL		191,519.50				
STATE POOL		133.81				
		-----	-----	-----	-----	-----
SUB TOTAL		805,452.43	0.00	805,452.43	201,363.11-	604,089.32
PRIOR ADV						545,400.00-
ADMIN COST						8,106.58-

TOTAL						50,582.74
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19001 - ALHAMBRA						
MONTH 1		22,441.53				
MONTH 2		13,905.56				
MONTH 3		3,574,772.28				

SUB TOTAL		3,611,119.37				
COUNTY POOL	1.05125 %	433,190.31				
STATE POOL	0.24937 %	672.02	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,044,981.70	0.00	4,044,981.70	1,011,245.43-	3,033,736.27
PRIOR ADV						2,659,100.00-
ADMIN COST						40,711.25-

TOTAL						333,925.02
=====						
19002 - ARCADIA						
MONTH 1		38,795.75				
MONTH 2		16,015.94				
MONTH 3		2,207,747.63				

SUB TOTAL		2,262,559.32				
COUNTY POOL	0.65866 %	271,416.88				
STATE POOL	0.15624 %	421.05	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,534,397.25	0.00	2,534,397.25	633,599.31-	1,900,797.94
PRIOR ADV						1,739,500.00-
ADMIN COST						25,507.78-

TOTAL						135,790.16
=====						
19003 - AVALON						
MONTH 1		783.65				
MONTH 2		3,087.75				
MONTH 3		294,652.50				

SUB TOTAL		298,523.90				
COUNTY POOL	0.08690 %	35,810.96				
STATE POOL	0.02061 %	55.55	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		334,390.41	0.00	334,390.41	83,597.60-	250,792.81
PRIOR ADV						228,900.00-
ADMIN COST						3,365.52-

TOTAL						18,527.29
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19004 - AZUSA						
MONTH 1		18,607.18				
MONTH 2		26,015.41				
MONTH 3		891,102.06				

SUB TOTAL		935,724.65				
COUNTY POOL	0.27240 %	112,249.64				
STATE POOL	0.06461 %	174.13	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,048,148.42	0.00	1,048,148.42	262,037.11-	786,111.31
PRIOR ADV						682,700.00-
ADMIN COST						10,549.23-

TOTAL						92,862.08
=====						
0016 - AZUSA PRICE CLUB PROJECT						
MONTH 1		4.39				
MONTH 2		7.02				
MONTH 3		313,251.15				

SUB TOTAL		313,262.56				
COUNTY POOL	0.09119 %	37,579.01				
STATE POOL	0.02163 %	58.29	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		350,899.86	0.00	350,899.86	87,724.97-	263,174.89
PRIOR ADV						234,200.00-
ADMIN COST						3,531.68-

TOTAL						25,443.21
=====						
19005 - BELL						
MONTH 1		11,308.54				
MONTH 2		10,894.29				
MONTH 3		470,366.40				

SUB TOTAL		492,569.23				
COUNTY POOL	0.14339 %	59,088.66				
STATE POOL	0.03401 %	91.66	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		551,749.55	0.00	551,749.55	137,937.39-	413,812.16
PRIOR ADV						335,600.00-
ADMIN COST						5,553.16-

TOTAL						72,659.00
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19006 - BEVERLY HILLS						
MONTH 1	15,797.44					
MONTH 2	54,788.01					
MONTH 3	6,988,448.14					

SUB TOTAL		7,059,033.59				
COUNTY POOL	2.05499 %	846,802.51				
STATE POOL	0.48747 %	1,313.66	0.00 %	100.00 %		

SUB TOTAL		7,907,149.76	0.00	7,907,149.76	1,976,787.44-	5,930,362.32
PRIOR ADV						5,341,100.00-
ADMIN COST						79,582.55-

TOTAL						509,679.77
=====						
19007 - BURBANK						
MONTH 1	116,257.46					
MONTH 2	63,479.52					
MONTH 3	6,933,191.98					

SUB TOTAL		7,112,928.96				
COUNTY POOL	2.07068 %	853,267.81				
STATE POOL	0.49119 %	1,323.69	0.00 %	100.00 %		

SUB TOTAL		7,967,520.46	0.00	7,967,520.46	1,991,880.12-	5,975,640.34
PRIOR ADV						5,484,200.00-
ADMIN COST						80,190.16-

TOTAL						411,250.18
=====						
19008 - CLAREMONT						
MONTH 1	6,189.63					
MONTH 2	10,104.01					
MONTH 3	840,542.15					

SUB TOTAL		856,835.79				
COUNTY POOL	0.24943 %	102,786.12				
STATE POOL	0.05916 %	159.45	0.00 %	100.00 %		

SUB TOTAL		959,781.36	0.00	959,781.36	239,945.34-	719,836.02
PRIOR ADV						659,600.00-
ADMIN COST						9,659.85-

TOTAL						50,576.17
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19009 - COMPTON						
MONTH 1	64,963.67					
MONTH 2	26,251.85					
MONTH 3	1,681,520.73					

SUB TOTAL		1,772,736.25				
COUNTY POOL	0.51607 %	212,657.65				
STATE POOL	0.12242 %	329.90	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,985,723.80	0.00	1,985,723.80	496,430.95-	1,489,292.85
PRIOR ADV						1,305,600.00-
ADMIN COST						19,985.58-

TOTAL						163,707.27
=====						
19010 - COVINA						
MONTH 1	11,847.50					
MONTH 2	18,285.38					
MONTH 3	1,991,368.96					

SUB TOTAL		2,021,501.84				
COUNTY POOL	0.58849 %	242,499.60				
STATE POOL	0.13959 %	376.19	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,264,377.63	0.00	2,264,377.63	566,094.41-	1,698,283.22
PRIOR ADV						1,499,100.00-
ADMIN COST						22,790.13-

TOTAL						176,393.09
=====						
19011 - CULVER CITY						
MONTH 1	60,595.95					
MONTH 2	13,946.13					
MONTH 3	4,366,085.18					

SUB TOTAL		4,440,627.26				
COUNTY POOL	1.29273 %	532,698.17				
STATE POOL	0.30665 %	826.39	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,974,151.82	0.00	4,974,151.82	1,243,537.96-	3,730,613.86
PRIOR ADV						3,411,300.00-
ADMIN COST						50,063.01-

TOTAL						269,250.85
=====						

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19012 - EL MONTE						
MONTH 1		42,795.38				
MONTH 2		23,204.85				
MONTH 3		3,625,685.82				

SUB TOTAL		3,691,686.05				
COUNTY POOL	1.07470 %	442,855.10				
STATE POOL	0.25493 %	687.01	0.00 %	100.00 %		

SUB TOTAL		4,135,228.16	0.00	4,135,228.16	1,033,807.04-	3,101,421.12
PRIOR ADV						2,898,500.00-
ADMIN COST						41,619.55-

TOTAL						161,301.57
=====						
19013 - EL SEGUNDO						
MONTH 1		37,716.13				
MONTH 2		84,250.47				
MONTH 3		2,104,277.05				

SUB TOTAL		2,226,243.65				
COUNTY POOL	0.64809 %	267,060.45				
STATE POOL	0.15373 %	414.29	0.00 %	100.00 %		

SUB TOTAL		2,493,718.39	0.00	2,493,718.39	623,429.60-	1,870,288.79
PRIOR ADV						1,860,100.00-
ADMIN COST						25,098.36-

TOTAL						14,909.57-
=====						
19014 - GARDENA						
MONTH 1		52,816.44				
MONTH 2		18,200.34				
MONTH 3		2,415,586.16				

SUB TOTAL		2,486,602.94				
COUNTY POOL	0.72388 %	298,293.18				
STATE POOL	0.17171 %	462.75	0.00 %	100.00 %		

SUB TOTAL		2,785,358.87	0.00	2,785,358.87	696,339.72-	2,089,019.15
PRIOR ADV						1,776,400.00-
ADMIN COST						28,033.61-

TOTAL						284,585.54
=====						

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19015 - GLENDORA						
MONTH 1		26,798.99				
MONTH 2		13,046.61				
MONTH 3		1,769,517.03				

SUB TOTAL		1,809,362.63				
COUNTY POOL	0.52673 %	217,051.35				
STATE POOL	0.12494 %	336.71	0.00 %	100.00 %		

SUB TOTAL		2,026,750.69	0.00	2,026,750.69	506,687.67-	1,520,063.02
PRIOR ADV						1,447,800.00-
ADMIN COST						20,398.50-

TOTAL						51,864.52
=====						
19016 - HAWTHORNE						
MONTH 1		35,268.19				
MONTH 2		17,772.43				
MONTH 3		3,488,931.58				

SUB TOTAL		3,541,972.20				
COUNTY POOL	1.03112 %	424,895.40				
STATE POOL	0.24459 %	659.15	0.00 %	100.00 %		

SUB TOTAL		3,967,526.75	0.00	3,967,526.75	991,881.69-	2,975,645.06
PRIOR ADV						2,456,600.00-
ADMIN COST						39,931.70-

TOTAL						479,113.36
=====						
19017 - HERMOSA BEACH						
MONTH 1		20,345.40				
MONTH 2		23,677.62				
MONTH 3		632,027.06				

SUB TOTAL		676,050.08				
COUNTY POOL	0.19680 %	81,099.04				
STATE POOL	0.04668 %	125.81	0.00 %	100.00 %		

SUB TOTAL		757,274.93	0.00	757,274.93	189,318.73-	567,956.20
PRIOR ADV						520,000.00-
ADMIN COST						7,621.69-

TOTAL						40,334.51
=====						

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19018 - HUNTINGTON PARK						
MONTH 1	45,664.36					
MONTH 2	14,550.78					
MONTH 3	1,340,099.60					

SUB TOTAL		1,400,314.74				
COUNTY POOL	0.40765 %	167,981.92				
STATE POOL	0.09670 %	260.59	0.00 %	100.00 %		

SUB TOTAL		1,568,557.25	0.00	1,568,557.25	392,139.31-	1,176,417.94
PRIOR ADV						1,101,600.00-
ADMIN COST						15,786.95-

TOTAL						59,030.99
=====						
0001 - HUNTINGTON PARK COMMUNITY DEVELOPMENT COMMISSION						
MONTH 1	687.78					
MONTH 2	374.24					
MONTH 3	88,680.45					

SUB TOTAL		89,742.47				
COUNTY POOL	0.02612 %	10,765.51				
STATE POOL	0.00619 %	16.70	0.00 %	100.00 %		

SUB TOTAL		100,524.68	0.00	100,524.68	25,131.17-	75,393.51
PRIOR ADV						53,900.00-
ADMIN COST						1,011.74-

TOTAL						20,481.77
=====						
19019 - INGLEWOOD						
MONTH 1	82,525.06					
MONTH 2	18,588.14					
MONTH 3	3,141,840.01					

SUB TOTAL		3,242,953.21				
COUNTY POOL	0.94407 %	389,025.05				
STATE POOL	0.22394 %	603.50	0.00 %	100.00 %		

SUB TOTAL		3,632,581.76	0.00	3,632,581.76	908,145.44-	2,724,436.32
PRIOR ADV						2,434,700.00-
ADMIN COST						36,560.60-

TOTAL						253,175.72
=====						

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19020 - LA VERNE						
MONTH 1	4,415.02					
MONTH 2	5,412.25					
MONTH 3	982,673.96					

SUB TOTAL		992,501.23				
COUNTY POOL	0.28893 %	119,060.56				
STATE POOL	0.06853 %	184.70	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,111,746.49	0.00	1,111,746.49	277,936.62-	833,809.87
PRIOR ADV						680,200.00-
ADMIN COST						11,189.32-

TOTAL						142,420.55
=====						
19021 - LYNWOOD						
MONTH 1	34,183.18					
MONTH 2	11,087.60					
MONTH 3	822,764.26					

SUB TOTAL		868,035.04				
COUNTY POOL	0.25269 %	104,129.58				
STATE POOL	0.05994 %	161.53	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		972,326.15	0.00	972,326.15	243,081.54-	729,244.61
PRIOR ADV						645,700.00-
ADMIN COST						9,786.11-

TOTAL						73,758.50
=====						
19022 - MANHATTAN BEACH						
MONTH 1	38,383.09					
MONTH 2	10,895.15					
MONTH 3	1,908,716.06					

SUB TOTAL		1,957,994.30				
COUNTY POOL	0.57000 %	234,881.22				
STATE POOL	0.13521 %	364.37	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,193,239.89	0.00	2,193,239.89	548,309.97-	1,644,929.92
PRIOR ADV						1,705,100.00-
ADMIN COST						22,074.15-

TOTAL						82,244.23-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19023 - MAYWOOD						
MONTH 1		21,593.14				
MONTH 2		4,735.62				
MONTH 3		269,865.76				

SUB TOTAL		296,194.52				
COUNTY POOL	0.08622 %	35,531.52				
STATE POOL	0.02045 %	55.12	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		331,781.16	0.00	331,781.16	82,945.29-	248,835.87
PRIOR ADV						264,900.00-
ADMIN COST						3,339.26-

TOTAL						19,403.39-
	=====	=====	=====	=====	=====	=====
19024 - MONROVIA						
MONTH 1		14,141.10				
MONTH 2		18,674.10				
MONTH 3		2,088,450.73				

SUB TOTAL		2,121,265.93				
COUNTY POOL	0.61753 %	254,467.31				
STATE POOL	0.14648 %	394.76	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,376,128.00	0.00	2,376,128.00	594,032.00-	1,782,096.00
PRIOR ADV						1,588,100.00-
ADMIN COST						23,914.85-

TOTAL						170,081.15
	=====	=====	=====	=====	=====	=====
19025 - MONTEBELLO						
MONTH 1		15,818.30				
MONTH 2		20,820.97				
MONTH 3		2,829,563.95				

SUB TOTAL		2,866,203.22				
COUNTY POOL	0.83439 %	343,830.08				
STATE POOL	0.19793 %	533.39	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,210,566.69	0.00	3,210,566.69	802,641.67-	2,407,925.02
PRIOR ADV						2,112,800.00-
ADMIN COST						32,313.17-

TOTAL						262,811.85
	=====	=====	=====	=====	=====	=====

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19026 - MONTEREY PARK						
MONTH 1	46,338.26					
MONTH 2	8,364.23					
MONTH 3	1,244,589.32					

SUB TOTAL		1,299,291.81				
COUNTY POOL	0.37824 %	155,863.19				
STATE POOL	0.08972 %	241.79	0.00 %	100.00 %		

SUB TOTAL		1,455,396.79	0.00	1,455,396.79	363,849.20-	1,091,547.59
PRIOR ADV						953,500.00-
ADMIN COST						14,648.03-

TOTAL						123,399.56
=====						
19027 - PALOS VERDES ESTATES						
MONTH 1	2,960.82					
MONTH 2	1,139.00					
MONTH 3	50,907.32					

SUB TOTAL		55,007.14				
COUNTY POOL	0.01601 %	6,598.66				
STATE POOL	0.00379 %	10.23	0.00 %	100.00 %		

SUB TOTAL		61,616.03	0.00	61,616.03	15,404.01-	46,212.02
PRIOR ADV						44,700.00-
ADMIN COST						620.14-

TOTAL						891.88
=====						
19028 - POMONA						
MONTH 1	89,953.04					
MONTH 2	43,392.47					
MONTH 3	2,898,661.66					

SUB TOTAL		3,032,007.17				
COUNTY POOL	0.88266 %	363,719.94				
STATE POOL	0.20938 %	564.24	0.00 %	100.00 %		

SUB TOTAL		3,396,291.35	0.00	3,396,291.35	849,072.84-	2,547,218.51
PRIOR ADV						2,625,600.00-
ADMIN COST						34,182.42-

TOTAL						112,563.91-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19029 - REDONDO BEACH						
MONTH 1		44,430.84				
MONTH 2		23,515.27				
MONTH 3		2,400,229.00				

SUB TOTAL		2,468,175.11				
COUNTY POOL	0.71852 %	296,082.58				
STATE POOL	0.17044 %	459.32	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,764,717.01	0.00	2,764,717.01	691,179.25-	2,073,537.76
PRIOR ADV						1,911,500.00-
ADMIN COST						27,825.86-

TOTAL						134,211.90
	=====	=====	=====	=====	=====	=====
19030 - SAN FERNANDO						
MONTH 1		14,419.33				
MONTH 2		19,190.64				
MONTH 3		849,848.91				

SUB TOTAL		883,458.88				
COUNTY POOL	0.25718 %	105,979.83				
STATE POOL	0.06100 %	164.40	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		989,603.11	0.00	989,603.11	247,400.78-	742,202.33
PRIOR ADV						802,000.00-
ADMIN COST						9,959.99-

TOTAL						69,757.66-
	=====	=====	=====	=====	=====	=====
19031 - SAN GABRIEL						
MONTH 1		9,739.05				
MONTH 2		15,100.24				
MONTH 3		777,247.83				

SUB TOTAL		802,087.12				
COUNTY POOL	0.23349 %	96,218.46				
STATE POOL	0.05538 %	149.26	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		898,454.84	0.00	898,454.84	224,613.71-	673,841.13
PRIOR ADV						706,000.00-
ADMIN COST						9,042.62-

TOTAL						41,201.49-
	=====	=====	=====	=====	=====	=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19032 - SAN MARINO						
MONTH 1	1,083.68					
MONTH 2	1,078.89					
MONTH 3	87,851.68					

SUB TOTAL		90,014.25				
COUNTY POOL	0.02620 %	10,798.11				
STATE POOL	0.00621 %	16.75	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		100,829.11	0.00	100,829.11	25,207.28-	75,621.83
PRIOR ADV						70,300.00-
ADMIN COST						1,014.81-

TOTAL						4,307.02
=====						
19033 - SANTA MONICA						
MONTH 1	101,651.84					
MONTH 2	49,500.77					
MONTH 3	8,526,809.79					

SUB TOTAL		8,677,962.40				
COUNTY POOL	2.52628 %	1,041,009.40				
STATE POOL	0.59927 %	1,614.94	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		9,720,586.74	0.00	9,720,586.74	2,430,146.69-	7,290,440.05
PRIOR ADV						6,446,500.00-
ADMIN COST						97,834.13-

TOTAL						746,105.92
=====						
19034 - SIERRA MADRE						
MONTH 1	2,840.33					
MONTH 2	1,085.39					
MONTH 3	63,908.42					

SUB TOTAL		67,834.14				
COUNTY POOL	0.01974 %	8,137.38				
STATE POOL	0.00468 %	12.62	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		75,984.14	0.00	75,984.14	18,996.04-	56,988.10
PRIOR ADV						53,800.00-
ADMIN COST						764.75-

TOTAL						2,423.35
=====						

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19035 - SIGNAL HILL						
MONTH 1		28,576.46				
MONTH 2		13,679.26				
MONTH 3		4,047,738.68				

SUB TOTAL		4,089,994.40				
COUNTY POOL	1.19065 %	490,636.21				
STATE POOL	0.28244 %	761.13	0.00 %	100.00 %		

SUB TOTAL		4,581,391.74	0.00	4,581,391.74	1,145,347.94-	3,436,043.80
PRIOR ADV						3,187,900.00-
ADMIN COST						46,110.02-

TOTAL						202,033.78
=====						
19036 - SOUTH GATE						
MONTH 1		37,504.94				
MONTH 2		35,920.17				
MONTH 3		2,311,668.17				

SUB TOTAL		2,385,093.28				
COUNTY POOL	0.69433 %	286,116.07				
STATE POOL	0.16470 %	443.86	0.00 %	100.00 %		

SUB TOTAL		2,671,653.21	0.00	2,671,653.21	667,913.30-	2,003,739.91
PRIOR ADV						1,427,200.00-
ADMIN COST						26,889.21-

TOTAL						549,650.70
=====						
19037 - SOUTH PASADENA						
MONTH 1		18,950.16				
MONTH 2		7,745.53				
MONTH 3		468,436.67				

SUB TOTAL		495,132.36				
COUNTY POOL	0.14414 %	59,396.13				
STATE POOL	0.03419 %	92.14	0.00 %	100.00 %		

SUB TOTAL		554,620.63	0.00	554,620.63	138,655.16-	415,965.47
PRIOR ADV						359,900.00-
ADMIN COST						5,582.05-

TOTAL						50,483.42
=====						

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19038 - TORRANCE						
MONTH 1	124,239.49					
MONTH 2	55,834.02					
MONTH 3	9,357,445.78					

SUB TOTAL		9,537,519.29				
COUNTY POOL	2.77651 %	1,144,121.95				
STATE POOL	0.65863 %	1,774.90	0.00 %	100.00 %		

SUB TOTAL		10,683,416.14	0.00	10,683,416.14	2,670,854.04-	8,012,562.10
PRIOR ADV						7,197,700.00-
ADMIN COST						107,524.66-

TOTAL						707,337.44
=====						
0010 - TORRANCE INDUSTRIAL REDEVELOPMENT PROJECT						
MONTH 1	23,438.98					
MONTH 2	2,085.26					
MONTH 3	623,858.72					

SUB TOTAL		649,382.96				
COUNTY POOL	0.18904 %	77,900.05				
STATE POOL	0.04484 %	120.84	0.00 %	100.00 %		

SUB TOTAL		727,403.85	0.00	727,403.85	181,850.96-	545,552.89
PRIOR ADV						416,900.00-
ADMIN COST						7,321.05-

TOTAL						121,331.84
=====						
19039 - VERNON						
MONTH 1	10,884.41					
MONTH 2	7,999.00					
MONTH 3	1,268,240.09					

SUB TOTAL		1,287,123.50				
COUNTY POOL	0.37470 %	154,403.48				
STATE POOL	0.08888 %	239.53	0.00 %	100.00 %		

SUB TOTAL		1,441,766.51	0.00	1,441,766.51	360,441.63-	1,081,324.88
PRIOR ADV						931,500.00-
ADMIN COST						14,510.85-

TOTAL						135,314.03
=====						

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19040 - WEST COVINA						
MONTH 1	25,859.91					
MONTH 2	12,926.94					
MONTH 3	3,033,217.07					

SUB TOTAL		3,072,003.92				
COUNTY POOL	0.89430 %	368,517.95				
STATE POOL	0.21214 %	571.69	0.00 %	100.00 %		

SUB TOTAL		3,441,093.56	0.00	3,441,093.56	860,273.39-	2,580,820.17
PRIOR ADV						2,332,800.00-
ADMIN COST						34,633.34-

TOTAL						213,386.83
=====						
0017 - WEST COVINA FASHON PLAZA PROJECT						
MONTH 1	465.83					
MONTH 2	801.97					
MONTH 3	661,349.19					

SUB TOTAL		662,616.99				
COUNTY POOL	0.19289 %	79,487.61				
STATE POOL	0.04575 %	123.31	0.00 %	100.00 %		

SUB TOTAL		742,227.91	0.00	742,227.91	185,556.98-	556,670.93
PRIOR ADV						537,600.00-
ADMIN COST						7,470.25-

TOTAL						11,600.68
=====						
19041 - WHITTIER						
MONTH 1	59,259.19					
MONTH 2	67,674.15					
MONTH 3	1,999,412.98					

SUB TOTAL		2,126,346.32				
COUNTY POOL	0.61901 %	255,076.75				
STATE POOL	0.14683 %	395.70	0.00 %	100.00 %		

SUB TOTAL		2,381,818.77	0.00	2,381,818.77	595,454.69-	1,786,364.08
PRIOR ADV						1,581,700.00-
ADMIN COST						23,972.13-

TOTAL						180,691.95
=====						

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19042 - LAKEWOOD						
MONTH 1		38,131.56				
MONTH 2		10,528.20				
MONTH 3		2,873,363.60				

SUB TOTAL		2,922,023.36				
COUNTY POOL	0.85064 %	350,526.27				
STATE POOL	0.20178 %	543.78	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,273,093.41	0.00	3,273,093.41	818,273.35-	2,454,820.06
PRIOR ADV						2,285,700.00-
ADMIN COST						32,942.48-

TOTAL						136,177.58
=====						
19043 - BALDWIN PARK						
MONTH 1		18,596.46				
MONTH 2		11,729.77				
MONTH 3		1,153,895.50				

SUB TOTAL		1,184,221.73				
COUNTY POOL	0.34474 %	142,059.37				
STATE POOL	0.08177 %	220.38	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,326,501.48	0.00	1,326,501.48	331,625.37-	994,876.11
PRIOR ADV						908,800.00-
ADMIN COST						13,350.75-

TOTAL						72,725.36
=====						
0008 - BALDWIN PARK PUENTE-MERCED REDEVELOPMENT PROJECT						
MONTH 1		0.00				
MONTH 2		2,682.21				
MONTH 3		143,360.15				

SUB TOTAL		146,042.36				
COUNTY POOL	0.04251 %	17,519.25				
STATE POOL	0.01008 %	27.17	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		163,588.78	0.00	163,588.78	40,897.20-	122,691.58
PRIOR ADV						112,800.00-
ADMIN COST						1,646.46-

TOTAL						8,245.12
=====						

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19044 - CERRITOS						
MONTH 1		29,649.36				
MONTH 2		31,405.29				
MONTH 3		6,569,701.92				

SUB TOTAL		6,630,756.57				
COUNTY POOL	1.93031 %	795,426.35				
STATE POOL	0.45790 %	1,233.96	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,427,416.88	0.00	7,427,416.88	1,856,854.22-	5,570,562.66
PRIOR ADV						4,784,800.00-
ADMIN COST						74,754.22-

TOTAL						711,008.44
=====						
19045 - LA PUENTE						
MONTH 1		25,763.60				
MONTH 2		8,425.16				
MONTH 3		550,868.68				

SUB TOTAL		585,057.44				
COUNTY POOL	0.17031 %	70,183.55				
STATE POOL	0.04039 %	108.87	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		655,349.86	0.00	655,349.86	163,837.47-	491,512.39
PRIOR ADV						480,700.00-
ADMIN COST						6,595.86-

TOTAL						4,216.53
=====						
19046 - DOWNEY						
MONTH 1		67,882.01				
MONTH 2		35,257.04				
MONTH 3		3,749,654.40				

SUB TOTAL		3,852,793.45				
COUNTY POOL	1.12160 %	462,181.56				
STATE POOL	0.26606 %	716.99	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,315,692.00	0.00	4,315,692.00	1,078,923.00-	3,236,769.00
PRIOR ADV						2,843,300.00-
ADMIN COST						43,435.85-

TOTAL						350,033.15
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19047 - ROLLING HILLS						
MONTH 1		141.63				
MONTH 2		0.00				
MONTH 3		829.73				

SUB TOTAL		971.36				
COUNTY POOL	0.00028 %	116.52				
STATE POOL	0.00006 %	0.18	0.00 %	100.00 %		
	-----		-----	-----	-----	-----
SUB TOTAL		1,088.06	0.00	1,088.06	272.02-	816.04
PRIOR ADV						1,600.00-
ADMIN COST						10.95-

TOTAL						794.91-
=====						
19048 - PARAMOUNT						
MONTH 1		26,545.05				
MONTH 2		15,834.83				
MONTH 3		1,648,524.92				

SUB TOTAL		1,690,904.80				
COUNTY POOL	0.49224 %	202,841.14				
STATE POOL	0.11676 %	314.67	0.00 %	100.00 %		
	-----		-----	-----	-----	-----
SUB TOTAL		1,894,060.61	0.00	1,894,060.61	473,515.15-	1,420,545.46
PRIOR ADV						1,350,300.00-
ADMIN COST						19,063.02-

TOTAL						51,182.44
=====						
19049 - SANTA FE SPRINGS						
MONTH 1		47,362.43				
MONTH 2		53,245.92				
MONTH 3		5,733,982.33				

SUB TOTAL		5,834,590.68				
COUNTY POOL	1.69853 %	699,918.19				
STATE POOL	0.40292 %	1,085.80	0.00 %	100.00 %		
	-----		-----	-----	-----	-----
SUB TOTAL		6,535,594.67	0.00	6,535,594.67	1,633,898.67-	4,901,696.00
PRIOR ADV						4,571,400.00-
ADMIN COST						65,778.36-

TOTAL						264,517.64
=====						

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19050 - LOS ANGELES						
MONTH 1	2,775,124.98					
MONTH 2	1,344,096.77					
MONTH 3	109,469,157.82					

SUB TOTAL		113,588,379.57				
COUNTY POOL	33.06731 %	13,626,075.61				
STATE POOL	7.84416 %	21,138.52	0.00 %	100.00 %		

SUB TOTAL		127,235,593.70	0.00	127,235,593.70	31,808,898.43-	95,426,695.27
PRIOR ADV						87,041,100.00-
ADMIN COST						1,280,579.58-

TOTAL						7,105,015.69
=====						
19053 - MALIBU						
MONTH 1	26,995.38					
MONTH 2	9,732.14					
MONTH 3	819,425.45					

SUB TOTAL		856,152.97				
COUNTY POOL	0.24923 %	102,704.21				
STATE POOL	0.05912 %	159.32	0.00 %	100.00 %		

SUB TOTAL		959,016.50	0.00	959,016.50	239,754.13-	719,262.37
PRIOR ADV						667,000.00-
ADMIN COST						9,652.15-

TOTAL						42,610.22
=====						
19054 - WEST HOLLYWOOD						
MONTH 1	122,148.75					
MONTH 2	47,701.53					
MONTH 3	3,233,474.32					

SUB TOTAL		3,403,324.60				
COUNTY POOL	0.99075 %	408,263.22				
STATE POOL	0.23502 %	633.35	0.00 %	100.00 %		

SUB TOTAL		3,812,221.17	0.00	3,812,221.17	953,055.29-	2,859,165.88
PRIOR ADV						2,571,400.00-
ADMIN COST						38,368.60-

TOTAL						249,397.28
=====						

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19060 - LONG BEACH						
MONTH 1	425,174.09					
MONTH 2	113,540.97					
MONTH 3	12,192,297.06					

SUB TOTAL		12,731,012.12				
COUNTY POOL	3.70619 %	1,527,213.73				
STATE POOL	0.87917 %	2,369.21	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		14,260,595.06	0.00	14,260,595.06	3,565,148.77-	10,695,446.29
PRIOR ADV						10,635,500.00-
ADMIN COST						143,527.65-

TOTAL						83,581.36-
		=====	=====	=====	=====	=====
19061 - DUARTE						
MONTH 1	11,209.15					
MONTH 2	2,550.95					
MONTH 3	1,213,117.97					

SUB TOTAL		1,226,878.07				
COUNTY POOL	0.35716 %	147,176.44				
STATE POOL	0.08472 %	228.31	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,374,282.82	0.00	1,374,282.82	343,570.71-	1,030,712.11
PRIOR ADV						900,600.00-
ADMIN COST						13,831.65-

TOTAL						116,280.46
		=====	=====	=====	=====	=====
19062 - INDUSTRY						
MONTH 1	34,746.78					
MONTH 2	4,086.93-					
MONTH 3	6,819,015.70					

SUB TOTAL		6,849,675.55				
COUNTY POOL	1.99404 %	821,687.90				
STATE POOL	0.47302 %	1,274.70	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,672,638.15	0.00	7,672,638.15	1,918,159.54-	5,754,478.61
PRIOR ADV						5,608,500.00-
ADMIN COST						77,222.28-

TOTAL						68,756.33
		=====	=====	=====	=====	=====

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19063 - BRADBURY						
MONTH 1		375.56				
MONTH 2		98.00				
MONTH 3		824.80				

SUB TOTAL		1,298.36				
COUNTY POOL	0.00037 %	155.75				
STATE POOL	0.00008 %	0.24	0.00 %	100.00 %		
	-----	-----	-----	-----	-----	-----
SUB TOTAL		1,454.35	0.00	1,454.35	363.59-	1,090.76
PRIOR ADV						600.00-
ADMIN COST						14.64-

TOTAL						476.12
=====						
19064 - IRWINDALE						
MONTH 1		11,972.78				
MONTH 2		5,060.92				
MONTH 3		1,024,416.81				

SUB TOTAL		1,041,450.51				
COUNTY POOL	0.30318 %	124,932.52				
STATE POOL	0.07191 %	193.81	0.00 %	100.00 %		
	-----	-----	-----	-----	-----	-----
SUB TOTAL		1,166,576.84	0.00	1,166,576.84	291,644.21-	874,932.63
PRIOR ADV						710,300.00-
ADMIN COST						11,741.17-

TOTAL						152,891.46
=====						
19065 - BELLFLOWER						
MONTH 1		34,949.10				
MONTH 2		10,509.67				
MONTH 3		1,256,401.89				

SUB TOTAL		1,301,860.66				
COUNTY POOL	0.37899 %	156,171.35				
STATE POOL	0.08990 %	242.27	0.00 %	100.00 %		
	-----	-----	-----	-----	-----	-----
SUB TOTAL		1,458,274.28	0.00	1,458,274.28	364,568.57-	1,093,705.71
PRIOR ADV						937,700.00-
ADMIN COST						14,676.99-

TOTAL						141,328.72
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19066 - NORWALK						
MONTH 1		36,985.96				
MONTH 2		10,075.22				
MONTH 3		2,100,849.01				

SUB TOTAL		2,147,910.19				
COUNTY POOL	0.62528 %	257,663.56				
STATE POOL	0.14832 %	399.72	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,405,973.47	0.00	2,405,973.47	601,493.37-	1,804,480.10
PRIOR ADV						1,691,800.00-
ADMIN COST						24,215.24-

TOTAL						88,464.86
=====						
19067 - ROLLING HILLS ESTATES						
MONTH 1		844.03				
MONTH 2		2,979.01				
MONTH 3		229,360.27				

SUB TOTAL		233,183.31				
COUNTY POOL	0.06788 %	27,972.69				
STATE POOL	0.01610 %	43.39	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		261,199.39	0.00	261,199.39	65,299.85-	195,899.54
PRIOR ADV						200,700.00-
ADMIN COST						2,628.88-

TOTAL						7,429.34-
=====						
19068 - PICO RIVERA						
MONTH 1		20,054.32				
MONTH 2		9,047.67				
MONTH 3		1,393,913.65				

SUB TOTAL		1,423,015.64				
COUNTY POOL	0.41426 %	170,705.12				
STATE POOL	0.09826 %	264.81	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,593,985.57	0.00	1,593,985.57	398,496.39-	1,195,489.18
PRIOR ADV						1,034,600.00-
ADMIN COST						16,042.88-

TOTAL						144,846.30
=====						

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0023 - PICO RIVERA REDEVELOPMENT AGENCY						
MONTH 1	12,777.54					
MONTH 2	3,904.36					
MONTH 3	407,571.72					

SUB TOTAL		424,253.62				
COUNTY POOL	0.12350 %	50,893.51				
STATE POOL	0.02929 %	78.95	0.00 %	100.00 %		

SUB TOTAL		475,226.08	0.00	475,226.08	118,806.52-	356,419.56
PRIOR ADV						415,400.00-
ADMIN COST						4,782.98-

TOTAL						63,763.42-
=====						
19069 - SOUTH EL MONTE						
MONTH 1	17,482.31					
MONTH 2	10,859.94					
MONTH 3	1,116,637.36					

SUB TOTAL		1,144,979.61				
COUNTY POOL	0.33332 %	137,351.88				
STATE POOL	0.07906 %	213.07	0.00 %	100.00 %		

SUB TOTAL		1,282,544.56	0.00	1,282,544.56	320,636.14-	961,908.42
PRIOR ADV						776,700.00-
ADMIN COST						12,908.34-

TOTAL						172,300.08
=====						
19070 - GLENDALE						
MONTH 1	107,607.18					
MONTH 2	62,727.62					
MONTH 3	10,748,196.66					

SUB TOTAL		10,918,531.46				
COUNTY POOL	3.17855 %	1,309,788.33				
STATE POOL	0.75400 %	2,031.91	0.00 %	100.00 %		

SUB TOTAL		12,230,351.70	0.00	12,230,351.70	3,057,587.93-	9,172,763.77
PRIOR ADV						7,009,600.00-
ADMIN COST						123,093.99-

TOTAL						2,040,069.78
=====						

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19071 - WALNUT						
MONTH 1		2,127.41				
MONTH 2		3,573.13				
MONTH 3		412,262.49				

SUB TOTAL		417,963.03				
COUNTY POOL	0.12167 %	50,138.89				
STATE POOL	0.02886 %	77.78	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		468,179.70	0.00	468,179.70	117,044.93-	351,134.77
PRIOR ADV						346,200.00-
ADMIN COST						4,712.06-

TOTAL						222.71
=====						
19072 - ARTESIA						
MONTH 1		55,181.56				
MONTH 2		5,610.70				
MONTH 3		515,699.59				

SUB TOTAL		576,491.85				
COUNTY POOL	0.16782 %	69,156.03				
STATE POOL	0.03980 %	107.28	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		645,755.16	0.00	645,755.16	161,438.79-	484,316.37
PRIOR ADV						416,900.00-
ADMIN COST						6,499.29-

TOTAL						60,917.08
=====						
19073 - ROSEMEAD						
MONTH 1		10,817.95				
MONTH 2		8,166.43				
MONTH 3		1,053,630.41				

SUB TOTAL		1,072,614.79				
COUNTY POOL	0.31225 %	128,670.99				
STATE POOL	0.07407 %	199.61	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,201,485.39	0.00	1,201,485.39	300,371.35-	901,114.04
PRIOR ADV						774,500.00-
ADMIN COST						12,092.51-

TOTAL						114,521.53
=====						

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19074 - LAWDALE						
MONTH 1	10,645.04					
MONTH 2	7,512.87					
MONTH 3	635,951.67					

SUB TOTAL		654,109.58				
COUNTY POOL	0.19042 %	78,467.06				
STATE POOL	0.04516 %	121.72	0.00 %	100.00 %		

SUB TOTAL		732,698.36	0.00	732,698.36	183,174.59-	549,523.77
PRIOR ADV						466,400.00-
ADMIN COST						7,374.34-

TOTAL						75,749.43
=====						
19075 - COMMERCE						
MONTH 1	18,033.63					
MONTH 2	42,359.60					
MONTH 3	4,411,238.96					

SUB TOTAL		4,471,632.19				
COUNTY POOL	1.30176 %	536,417.53				
STATE POOL	0.30880 %	832.16	0.00 %	100.00 %		

SUB TOTAL		5,008,881.88	0.00	5,008,881.88	1,252,220.47-	3,756,661.41
PRIOR ADV						3,867,700.00-
ADMIN COST						50,412.55-

TOTAL						161,451.14-
=====						
19076 - LA MIRADA						
MONTH 1	12,475.07					
MONTH 2	14,459.02					
MONTH 3	2,177,606.72					

SUB TOTAL		2,204,540.81				
COUNTY POOL	0.64177 %	264,456.97				
STATE POOL	0.15223 %	410.25	0.00 %	100.00 %		

SUB TOTAL		2,469,408.03	0.00	2,469,408.03	617,352.01-	1,852,056.02
PRIOR ADV						1,668,400.00-
ADMIN COST						24,853.68-

TOTAL						158,802.34
=====						

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0044 - LA MIRADA REDEVELOPMENT AGENCY						
MONTH 1	0.03					
MONTH 2	0.00					
MONTH 3	14,797.46					

SUB TOTAL		14,797.49				
COUNTY POOL	0.00430 %	1,775.11				
STATE POOL	0.00102 %	2.75	0.00 %	100.00 %		

SUB TOTAL		16,575.35	0.00	16,575.35	4,143.84-	12,431.51
PRIOR ADV						11,400.00-
ADMIN COST						166.82-

TOTAL						864.69
=====						
19077 - TEMPLE CITY						
MONTH 1	18,922.96					
MONTH 2	2,702.07					
MONTH 3	389,996.81					

SUB TOTAL		411,621.84				
COUNTY POOL	0.11982 %	49,378.20				
STATE POOL	0.02842 %	76.60	0.00 %	100.00 %		

SUB TOTAL		461,076.64	0.00	461,076.64	115,269.16-	345,807.48
PRIOR ADV						322,500.00-
ADMIN COST						4,640.57-

TOTAL						18,666.91
=====						
19078 - SAN DIMAS						
MONTH 1	10,736.96					
MONTH 2	9,124.02					
MONTH 3	1,279,719.48					

SUB TOTAL		1,299,580.46				
COUNTY POOL	0.37832 %	155,897.82				
STATE POOL	0.08974 %	241.84	0.00 %	100.00 %		

SUB TOTAL		1,455,720.12	0.00	1,455,720.12	363,930.03-	1,091,790.09
PRIOR ADV						996,000.00-
ADMIN COST						14,651.29-

TOTAL						81,138.80
=====						

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19079 - CUDAHY						
MONTH 1	1,322.88					
MONTH 2	5,871.17					
MONTH 3	238,390.94					

SUB TOTAL		245,584.99				
COUNTY POOL	0.07149 %	29,460.40				
STATE POOL	0.01695 %	45.70	0.00 %	100.00 %		

SUB TOTAL		275,091.09	0.00	275,091.09	68,772.77-	206,318.32
PRIOR ADV						229,300.00-
ADMIN COST						2,768.69-

TOTAL						25,750.37-
=====						
19080 - PASADENA						
MONTH 1	150,509.39					
MONTH 2	48,112.12					
MONTH 3	7,184,644.65					

SUB TOTAL		7,383,266.16				
COUNTY POOL	2.14938 %	885,697.49				
STATE POOL	0.50986 %	1,374.00	0.00 %	100.00 %		

SUB TOTAL		8,270,337.65	0.00	8,270,337.65	2,067,584.41-	6,202,753.24
PRIOR ADV						5,552,800.00-
ADMIN COST						83,237.91-

TOTAL						566,715.33
=====						
0038 - PASADENA COMMUNITY DEVELOPMENT COMMISSION						
MONTH 1	1,480.72					
MONTH 2	1,228.40					
MONTH 3	140,367.26					

SUB TOTAL		143,076.38				
COUNTY POOL	0.04165 %	17,163.45				
STATE POOL	0.00987 %	26.62	0.00 %	100.00 %		

SUB TOTAL		160,266.45	0.00	160,266.45	40,066.61-	120,199.84
PRIOR ADV						131,400.00-
ADMIN COST						1,613.02-

TOTAL						12,813.18-
=====						

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19081 - HIDDEN HILLS						
MONTH 1	0.00					
MONTH 2	42.37					
MONTH 3	1,095.30					

SUB TOTAL		1,137.67				
COUNTY POOL	0.00033 %	136.47				
STATE POOL	0.00007 %	0.21	0.00 %	100.00 %		

SUB TOTAL		1,274.35	0.00	1,274.35	318.59-	955.76
PRIOR ADV						3,600.00-
ADMIN COST						12.83-

TOTAL						2,657.07-
=====						
19082 - HAWAIIAN GARDENS						
MONTH 1	16,620.86					
MONTH 2	3,809.44					
MONTH 3	206,151.44					

SUB TOTAL		226,581.74				
COUNTY POOL	0.06596 %	27,180.77				
STATE POOL	0.01564 %	42.16	0.00 %	100.00 %		

SUB TOTAL		253,804.67	0.00	253,804.67	63,451.17-	190,353.50
PRIOR ADV						149,000.00-
ADMIN COST						2,554.45-

TOTAL						38,799.05
=====						
19083 - LOMITA						
MONTH 1	3,701.04					
MONTH 2	6,472.01					
MONTH 3	365,605.61					

SUB TOTAL		375,778.66				
COUNTY POOL	0.10939 %	45,078.45				
STATE POOL	0.02594 %	69.93	0.00 %	100.00 %		

SUB TOTAL		420,927.04	0.00	420,927.04	105,231.76-	315,695.28
PRIOR ADV						328,800.00-
ADMIN COST						4,236.48-

TOTAL						17,341.20-
=====						

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19084 - CARSON						
MONTH 1		43,274.85				
MONTH 2		466,021.66-				
MONTH 3		4,016,901.20				

SUB TOTAL		3,594,154.39				
COUNTY POOL	1.04631 %	431,155.19				
STATE POOL	0.24820 %	668.86	0.00 %	100.00 %		
	-----		-----	-----	-----	-----
SUB TOTAL		4,025,978.44	0.00	4,025,978.44	1,006,494.61-	3,019,483.83
PRIOR ADV						2,515,500.00-
ADMIN COST						40,519.99-

TOTAL						463,463.84
=====						
0039 - CARSON REDEVELOPMENT AGENCY - PROJECT AREA NO 1						
MONTH 1		24,587.30				
MONTH 2		23,052.83-				
MONTH 3		1,938,877.94				

SUB TOTAL		1,940,412.41				
COUNTY POOL	0.56488 %	232,772.10				
STATE POOL	0.13399 %	361.10	0.00 %	100.00 %		
	-----		-----	-----	-----	-----
SUB TOTAL		2,173,545.61	0.00	2,173,545.61	543,386.40-	1,630,159.21
PRIOR ADV						1,357,500.00-
ADMIN COST						21,875.94-

TOTAL						250,783.27
=====						
19085 - RANCHO PALOS VERDES						
MONTH 1		24,821.17				
MONTH 2		3,154.59				
MONTH 3		519,527.57				

SUB TOTAL		547,503.33				
COUNTY POOL	0.15938 %	65,678.56				
STATE POOL	0.03780 %	101.88	0.00 %	100.00 %		
	-----		-----	-----	-----	-----
SUB TOTAL		613,283.77	0.00	613,283.77	153,320.94-	459,962.83
PRIOR ADV						408,700.00-
ADMIN COST						6,172.48-

TOTAL						45,090.35
=====						

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19086 - LA CANADA FLINTRIDGE						
MONTH 1	27,044.19					
MONTH 2	7,410.88					
MONTH 3	566,116.69					

SUB TOTAL		600,571.76				
COUNTY POOL	0.17483 %	72,044.66				
STATE POOL	0.04147 %	111.76	0.00 %	100.00 %		

SUB TOTAL		672,728.18	0.00	672,728.18	168,182.05-	504,546.13
PRIOR ADV						467,400.00-
ADMIN COST						6,770.76-

TOTAL						30,375.37
=====						
19087 - LA HABRA HEIGHTS						
MONTH 1	42.65					
MONTH 2	148.96					
MONTH 3	6,854.74					

SUB TOTAL		7,046.35				
COUNTY POOL	0.00205 %	845.28				
STATE POOL	0.00048 %	1.31	0.00 %	100.00 %		

SUB TOTAL		7,892.94	0.00	7,892.94	1,973.24-	5,919.70
PRIOR ADV						6,600.00-
ADMIN COST						79.44-

TOTAL						759.74-
=====						
19088 - WESTLAKE VILLAGE						
MONTH 1	6,564.03					
MONTH 2	4,285.12					
MONTH 3	906,623.14					

SUB TOTAL		917,472.29				
COUNTY POOL	0.26709 %	110,060.08				
STATE POOL	0.06335 %	170.73	0.00 %	100.00 %		

SUB TOTAL		1,027,703.10	0.00	1,027,703.10	256,925.78-	770,777.32
PRIOR ADV						727,600.00-
ADMIN COST						10,343.45-

TOTAL						32,833.87
=====						

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19089 - AGOURA HILLS						
MONTH 1	21,899.15					
MONTH 2	9,616.07					
MONTH 3	823,945.00					

SUB TOTAL		855,460.22				
COUNTY POOL	0.24903 %	102,621.10				
STATE POOL	0.05907 %	159.19	0.00 %	100.00 %		

SUB TOTAL		958,240.51	0.00	958,240.51	239,560.13-	718,680.38
PRIOR ADV						818,800.00-
ADMIN COST						9,644.34-

TOTAL						109,763.96-
=====						
19092 - BELL GARDENS						
MONTH 1	29,558.90					
MONTH 2	7,445.94					
MONTH 3	600,484.57					

SUB TOTAL		637,489.41				
COUNTY POOL	0.18558 %	76,473.30				
STATE POOL	0.04402 %	118.63	0.00 %	100.00 %		

SUB TOTAL		714,081.34	0.00	714,081.34	178,520.34-	535,561.00
PRIOR ADV						485,600.00-
ADMIN COST						7,186.97-

TOTAL						42,774.03
=====						
19093 - LANCASTER						
MONTH 1	35,414.92					
MONTH 2	34,194.23					
MONTH 3	4,209,321.47					

SUB TOTAL		4,278,930.62				
COUNTY POOL	1.24566 %	513,301.03				
STATE POOL	0.29549 %	796.29	0.00 %	100.00 %		

SUB TOTAL		4,793,027.94	0.00	4,793,027.94	1,198,256.99-	3,594,770.95
PRIOR ADV						3,214,100.00-
ADMIN COST						48,240.06-

TOTAL						332,430.89
=====						

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19094 - PALMDALE						
MONTH 1		35,416.16				
MONTH 2		36,317.66				
MONTH 3		3,788,537.88				

SUB TOTAL		3,860,271.70				
COUNTY POOL	1.12378 %	463,078.65				
STATE POOL	0.26657 %	718.38	0.00 %	100.00 %		

SUB TOTAL		4,324,068.73	0.00	4,324,068.73	1,081,017.18-	3,243,051.55
PRIOR ADV						2,792,100.00-
ADMIN COST						43,520.16-

TOTAL						407,431.39
=====						
19101 - SANTA CLARITA						
MONTH 1		175,665.58				
MONTH 2		55,867.22				
MONTH 3		7,654,259.48				

SUB TOTAL		7,885,792.28				
COUNTY POOL	2.29567 %	945,980.58				
STATE POOL	0.54457 %	1,467.52	0.00 %	100.00 %		

SUB TOTAL		8,833,240.38	0.00	8,833,240.38	2,208,310.10-	6,624,930.28
PRIOR ADV						5,960,100.00-
ADMIN COST						88,903.32-

TOTAL						575,926.96
=====						
19102 - DIAMOND BAR						
MONTH 1		5,688.63				
MONTH 2		32,925.15				
MONTH 3		884,437.07				

SUB TOTAL		923,050.85				
COUNTY POOL	0.26871 %	110,729.29				
STATE POOL	0.06374 %	171.77	0.00 %	100.00 %		

SUB TOTAL		1,033,951.91	0.00	1,033,951.91	258,487.98-	775,463.93
PRIOR ADV						790,800.00-
ADMIN COST						10,406.35-

TOTAL						25,742.42-
=====						

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19103 - CALABASAS						
MONTH 1		25,994.44				
MONTH 2		8,144.42				
MONTH 3		1,071,876.66				

SUB TOTAL		1,106,015.52				
COUNTY POOL	0.32197 %	132,677.75				
STATE POOL	0.07637 %	205.82	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,238,899.09	0.00	1,238,899.09	309,724.77-	929,174.32
PRIOR ADV						1,015,300.00-
ADMIN COST						12,469.06-

TOTAL						98,594.74-
						=====

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19998 - UNINCORPORATED AREA-LOS ANGELES COUNTY						
MONTH 1		670,298.31				
MONTH 2		137,937.61				
MONTH 3		14,780,479.09				

SUB TOTAL		15,588,715.01				
COUNTY POOL	4.5381100 %	1,870,024.64				
STATE POOL	1.0765200 %	2,901.02				

SUB TOTAL		17,461,640.67	0.00	17,461,640.67	4,365,410.17-	13,096,230.50
PRIOR ADV						12,025,200.00-
ADMIN COST						175,744.99-

TOTAL						895,285.51
=====						
LOS ANGELES COUNTY TOTALS						
MONTH 1		6,814,706.60				
MONTH 2		2,714,428.21				
MONTH 3		333,977,392.93				

SUB TOTAL		343,506,527.74				
COUNTY POOL		41,207,084.20				
STATE POOL		63,925.26				

SUB TOTAL		384,777,537.20	0.00	384,777,537.20	96,194,384.43-	288,583,152.77
PRIOR ADV						262,105,500.00-
ADMIN COST						3,872,644.54-

TOTAL						22,605,008.23
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
20041 - CHOWCHILLA						
MONTH 1	11,586.96					
MONTH 2	9,203.62					
MONTH 3	298,700.65					

SUB TOTAL		319,491.23				
COUNTY POOL	9.39403 %	64,024.97				
STATE POOL	0.02364 %	63.72	8.00 %	92.00 %		

SUB TOTAL		383,579.92	30,686.39-	352,893.53	88,223.38-	264,670.15
PRIOR ADV						231,800.00-
ADMIN COST						3,551.74-

TOTAL						29,318.41
=====						
20042 - MADERA						
MONTH 1	45,785.55					
MONTH 2	49,237.96					
MONTH 3	1,665,536.31					

SUB TOTAL		1,760,559.82				
COUNTY POOL	51.76596 %	352,810.32				
STATE POOL	0.13030 %	351.16	0.00 %	100.00 %		

SUB TOTAL		2,113,721.30	0.00	2,113,721.30	528,430.33-	1,585,290.97
PRIOR ADV						1,402,100.00-
ADMIN COST						21,273.83-

TOTAL						161,917.14
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
20998 - UNINCORPORATED AREA-MADERA COUNTY						
MONTH 1	26,843.24					
MONTH 2	21,900.69					
MONTH 3	1,272,203.91					

SUB TOTAL		1,320,947.84				
COUNTY POOL	38.8399900 %	264,713.57				
STATE POOL	0.0977700 %	263.48				

SUB TOTAL		1,585,924.89	30,686.39	1,616,611.28	404,152.82-	1,212,458.46
PRIOR ADV						1,085,600.00-
ADMIN COST						16,270.60-

TOTAL						110,587.86
=====						
MADERA COUNTY TOTALS						
MONTH 1	84,215.75					
MONTH 2	80,342.27					
MONTH 3	3,236,440.87					

SUB TOTAL		3,400,998.89				
COUNTY POOL		681,548.86				
STATE POOL		678.36				

SUB TOTAL		4,083,226.11	0.00	4,083,226.11	1,020,806.53-	3,062,419.58
PRIOR ADV						2,719,500.00-
ADMIN COST						41,096.17-

TOTAL						301,823.41
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
21021 - BELVEDERE						
MONTH 1		0.00				
MONTH 2		0.00				
MONTH 3		16,381.50				

SUB TOTAL		16,381.50				
COUNTY POOL	0.14595 %	2,457.88				
STATE POOL	0.00116 %	3.13	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		18,842.51	0.00	18,842.51	4,710.63-	14,131.88
PRIOR ADV						11,300.00-
ADMIN COST						189.64-

TOTAL						2,642.24
=====						
21022 - CORTE MADERA						
MONTH 1		1,174.70				
MONTH 2		19,306.51				
MONTH 3		1,385,259.08				

SUB TOTAL		1,405,740.29				
COUNTY POOL	12.52513 %	210,917.63				
STATE POOL	0.09968 %	268.63	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,616,926.55	0.00	1,616,926.55	404,231.64-	1,212,694.91
PRIOR ADV						1,138,000.00-
ADMIN COST						16,273.77-

TOTAL						58,421.14
=====						
21023 - FAIRFAX						
MONTH 1		611.69				
MONTH 2		1,623.84				
MONTH 3		130,319.24				

SUB TOTAL		132,554.77				
COUNTY POOL	1.18106 %	19,888.55				
STATE POOL	0.00939 %	25.33	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		152,468.65	0.00	152,468.65	38,117.16-	114,351.49
PRIOR ADV						114,400.00-
ADMIN COST						1,534.54-

TOTAL						1,583.05-
=====						

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21024 - LARKSPUR						
MONTH 1	5,466.93					
MONTH 2	2,908.65					
MONTH 3	562,087.02					

SUB TOTAL		570,462.60				
COUNTY POOL	5.08281 %	85,592.35				
STATE POOL	0.04045 %	109.01	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		656,163.96	0.00	656,163.96	164,040.99-	492,122.97
PRIOR ADV						453,700.00-
ADMIN COST						6,604.05-

TOTAL						31,818.92
	=====	=====	=====	=====	=====	=====
21025 - MILL VALLEY						
MONTH 1	9,831.23					
MONTH 2	5,269.67					
MONTH 3	589,836.62					

SUB TOTAL		604,937.52				
COUNTY POOL	5.38999 %	90,764.98				
STATE POOL	0.04289 %	115.60	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		695,818.10	0.00	695,818.10	173,954.53-	521,863.57
PRIOR ADV						555,900.00-
ADMIN COST						7,003.15-

TOTAL						41,039.58-
	=====	=====	=====	=====	=====	=====
21026 - ROSS						
MONTH 1	11.86					
MONTH 2	217.28					
MONTH 3	10,703.72					

SUB TOTAL		10,932.86				
COUNTY POOL	0.09741 %	1,640.36				
STATE POOL	0.00077 %	2.08	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		12,575.30	0.00	12,575.30	3,143.83-	9,431.47
PRIOR ADV						6,900.00-
ADMIN COST						126.57-

TOTAL						2,404.90
	=====	=====	=====	=====	=====	=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
21027 - SAN ANSELMO						
MONTH 1	4,364.91					
MONTH 2	4,287.83					
MONTH 3	235,148.16					

SUB TOTAL		243,800.90				
COUNTY POOL	2.17226 %	36,579.95				
STATE POOL	0.01728 %	46.58	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		280,427.43	0.00	280,427.43	70,106.86-	210,320.57
PRIOR ADV						198,100.00-
ADMIN COST						2,822.40-

TOTAL						9,398.17
=====						
21028 - SAN RAFAEL						
MONTH 1	33,773.61					
MONTH 2	47,521.97					
MONTH 3	4,498,489.30					

SUB TOTAL		4,579,784.88				
COUNTY POOL	40.80586 %	687,152.10				
STATE POOL	0.32476 %	875.17	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,267,812.15	0.00	5,267,812.15	1,316,953.04-	3,950,859.11
PRIOR ADV						3,627,100.00-
ADMIN COST						53,018.59-

TOTAL						270,740.52
=====						
21029 - SAUSALITO						
MONTH 1	2,248.25					
MONTH 2	4,534.11					
MONTH 3	530,623.90					

SUB TOTAL		537,406.26				
COUNTY POOL	4.78828 %	80,632.57				
STATE POOL	0.03810 %	102.69	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		618,141.52	0.00	618,141.52	154,535.38-	463,606.14
PRIOR ADV						400,900.00-
ADMIN COST						6,221.37-

TOTAL						56,484.77
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
21030 - NOVATO						
MONTH 1		23,686.96				
MONTH 2		6,077.69				
MONTH 3		1,853,512.75				

SUB TOTAL		1,883,277.40				
COUNTY POOL	16.77999 %	282,567.42				
STATE POOL	0.13354 %	359.88	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,166,204.70	0.00	2,166,204.70	541,551.18-	1,624,653.52
PRIOR ADV						1,435,600.00-
ADMIN COST						21,802.05-

TOTAL						167,251.47
=====						
21031 - TIBURON						
MONTH 1		2,582.99				
MONTH 2		2,063.44				
MONTH 3		137,828.66				

SUB TOTAL		142,475.09				
COUNTY POOL	1.26945 %	21,376.99				
STATE POOL	0.01010 %	27.22	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		163,879.30	0.00	163,879.30	40,969.83-	122,909.47
PRIOR ADV						109,600.00-
ADMIN COST						1,649.38-

TOTAL						11,660.09
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
21998 - UNINCORPORATED AREA-MARIN COUNTY						
MONTH 1	10,423.48					
MONTH 2	8,929.48					
MONTH 3	1,076,243.18					

SUB TOTAL		1,095,596.14				
COUNTY POOL	9.7617600 %	164,383.59				
STATE POOL	0.0776900 %	209.36				
		-----	-----	-----	-----	-----
SUB TOTAL		1,260,189.09	0.00	1,260,189.09	315,047.27-	945,141.82
PRIOR ADV						720,600.00-
ADMIN COST						12,683.34-

TOTAL						211,858.48
=====						
MARIN COUNTY TOTALS						
MONTH 1	94,176.61					
MONTH 2	102,740.47					
MONTH 3	11,026,433.13					

SUB TOTAL		11,223,350.21				
COUNTY POOL		1,683,954.37				
STATE POOL		2,144.68				
		-----	-----	-----	-----	-----
SUB TOTAL		12,909,449.26	0.00	12,909,449.26	3,227,362.34-	9,682,086.92
PRIOR ADV						8,772,100.00-
ADMIN COST						129,928.85-

TOTAL						780,058.07
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
22998 - UNINCORPORATED AREA-MARIPOSA COUNTY						
MONTH 1	43,179.72					
MONTH 2	4,059.69					
MONTH 3	520,015.76					

SUB TOTAL		567,255.17				
COUNTY POOL	100.0000000 %	76,051.92				
STATE POOL	0.0396600 %	106.89				
		-----	-----	-----	-----	-----
SUB TOTAL		643,413.98	0.00	643,413.98	160,853.50-	482,560.48
PRIOR ADV						424,400.00-
ADMIN COST						6,475.73-

TOTAL						51,684.75
=====						
MARIPOSA COUNTY TOTALS						
MONTH 1	43,179.72					
MONTH 2	4,059.69					
MONTH 3	520,015.76					

SUB TOTAL		567,255.17				
COUNTY POOL		76,051.92				
STATE POOL		106.89				
		-----	-----	-----	-----	-----
SUB TOTAL		643,413.98	0.00	643,413.98	160,853.50-	482,560.48
PRIOR ADV						424,400.00-
ADMIN COST						6,475.73-

TOTAL						51,684.75
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
23031 - FORT BRAGG						
MONTH 1	6,311.60					
MONTH 2	1,427.13					
MONTH 3	381,146.14					

SUB TOTAL		388,884.87				
COUNTY POOL	12.01034 %	41,546.88				
STATE POOL	0.02653 %	71.52	0.00 %	100.00 %		

SUB TOTAL		430,503.27	0.00	430,503.27	107,625.82-	322,877.45
PRIOR ADV						264,300.00-
ADMIN COST						4,332.86-

TOTAL						54,244.59
=====						
23032 - POINT ARENA						
MONTH 1	521.74					
MONTH 2	771.19					
MONTH 3	19,263.91					

SUB TOTAL		20,556.84				
COUNTY POOL	0.63487 %	2,196.20				
STATE POOL	0.00140 %	3.78	0.00 %	100.00 %		

SUB TOTAL		22,756.82	0.00	22,756.82	5,689.21-	17,067.61
PRIOR ADV						12,200.00-
ADMIN COST						229.04-

TOTAL						4,638.57
=====						
23033 - UKIAH						
MONTH 1	30,822.41					
MONTH 2	4,315.33					
MONTH 3	1,064,760.98					

SUB TOTAL		1,099,898.72				
COUNTY POOL	33.96933 %	117,508.71				
STATE POOL	0.07506 %	202.28	0.00 %	100.00 %		

SUB TOTAL		1,217,609.71	0.00	1,217,609.71	304,402.43-	913,207.28
PRIOR ADV						753,700.00-
ADMIN COST						12,254.79-

TOTAL						147,252.49
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
23034 - WILLITS						
MONTH 1	3,044.53					
MONTH 2	1,112.26					
MONTH 3	375,491.25					

SUB TOTAL		379,648.04				
COUNTY POOL	11.72507 %	40,560.05				
STATE POOL	0.02590 %	69.82	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		420,277.91	0.00	420,277.91	105,069.48-	315,208.43
PRIOR ADV						276,200.00-
ADMIN COST						4,229.94-

TOTAL						34,778.49
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
23998 - UNINCORPORATED AREA-MENDOCINO COUNTY						
MONTH 1		1,793.81				
MONTH 2		14,307.62				
MONTH 3		1,332,826.71				

SUB TOTAL		1,348,928.14				
COUNTY POOL	41.6603700 %	144,114.02				
STATE POOL	0.0920600 %	248.09				

SUB TOTAL		1,493,290.25	0.00	1,493,290.25	373,322.56-	1,119,967.69
PRIOR ADV						890,400.00-
ADMIN COST						15,029.42-

TOTAL						3,025,407.11
=====						
MENDOCINO COUNTY TOTALS						
MONTH 1		42,494.09				
MONTH 2		21,933.53				
MONTH 3		3,173,488.99				

SUB TOTAL		3,237,916.61				
COUNTY POOL		345,925.86				
STATE POOL		595.49				

SUB TOTAL		3,584,437.96	0.00	3,584,437.96	896,109.50-	2,688,328.46
PRIOR ADV						2,196,800.00-
ADMIN COST						36,076.05-

TOTAL						5,520,204.51
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
24021 - ATWATER						
MONTH 1	3,338.54					
MONTH 2	3,189.80					
MONTH 3	609,259.17					

SUB TOTAL		615,787.51				
COUNTY POOL	9.15881 %	75,107.91				
STATE POOL	0.04260 %	114.80	0.00 %	100.00 %		

SUB TOTAL		691,010.22	0.00	691,010.22	172,752.56-	518,257.66
PRIOR ADV						485,300.00-
ADMIN COST						6,954.76-

TOTAL						26,002.90
=====						
24022 - GUSTINE						
MONTH 1	1,730.68					
MONTH 2	1,010.16					
MONTH 3	39,979.62					

SUB TOTAL		42,720.46				
COUNTY POOL	0.63539 %	5,210.63				
STATE POOL	0.00295 %	7.96	0.00 %	100.00 %		

SUB TOTAL		47,939.05	0.00	47,939.05	11,984.76-	35,954.29
PRIOR ADV						35,200.00-
ADMIN COST						482.49-

TOTAL						271.80
=====						
24023 - LIVINGSTON						
MONTH 1	62,198.36					
MONTH 2	1,767.74					
MONTH 3	219,692.07					

SUB TOTAL		283,658.17				
COUNTY POOL	4.21894 %	34,597.93				
STATE POOL	0.01962 %	52.88	0.00 %	100.00 %		

SUB TOTAL		318,308.98	0.00	318,308.98	79,577.25-	238,731.73
PRIOR ADV						257,800.00-
ADMIN COST						3,203.66-

TOTAL						22,271.93-
=====						

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24024 - LOS BANOS						
MONTH 1	8,265.88					
MONTH 2	3,061.23					
MONTH 3	912,048.04					

SUB TOTAL		923,375.15				
COUNTY POOL	13.73367 %	112,624.53				
STATE POOL	0.06387 %	172.14	5.00 %	95.00 %		

SUB TOTAL		1,036,171.82	51,808.59-	984,363.23	246,090.81-	738,272.42
PRIOR ADV						662,300.00-
ADMIN COST						9,907.25-

TOTAL						66,065.17
=====						
24025 - MERCED						
MONTH 1	28,846.06					
MONTH 2	33,399.16					
MONTH 3	2,547,638.35					

SUB TOTAL		2,609,883.57				
COUNTY POOL	38.81768 %	318,328.82				
STATE POOL	0.18055 %	486.56	7.50 %	92.50 %		

SUB TOTAL		2,928,698.95	219,652.42-	2,709,046.53	677,261.63-	2,031,784.90
PRIOR ADV						1,860,200.00-
ADMIN COST						27,265.56-

TOTAL						144,319.34
=====						
24026 - DOS PALOS						
MONTH 1	901.23					
MONTH 2	2,058.19					
MONTH 3	134,899.23					

SUB TOTAL		137,858.65				
COUNTY POOL	2.05041 %	16,814.68				
STATE POOL	0.00953 %	25.70	0.00 %	100.00 %		

SUB TOTAL		154,699.03	0.00	154,699.03	38,674.76-	116,024.27
PRIOR ADV						93,000.00-
ADMIN COST						1,556.99-

TOTAL						21,467.28
=====						

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24998 - UNINCORPORATED AREA-MERCED COUNTY						
MONTH 1	19,505.00					
MONTH 2	118,487.44					
MONTH 3	1,972,162.65					

SUB TOTAL		2,110,155.09				
COUNTY POOL	31.3850600 %	257,376.73				
STATE POOL	0.1459800 %	393.39				
		-----	-----	-----	-----	-----
SUB TOTAL		2,367,925.21	271,461.01	2,639,386.22	659,846.56-	1,979,539.66
PRIOR ADV						1,548,200.00-
ADMIN COST						26,564.45-

TOTAL						404,775.21
=====						
MERCED COUNTY TOTALS						
MONTH 1	124,785.75					
MONTH 2	162,973.72					
MONTH 3	6,435,679.13					

SUB TOTAL		6,723,438.60				
COUNTY POOL		820,061.23				
STATE POOL		1,253.43				
		-----	-----	-----	-----	-----
SUB TOTAL		7,544,753.26	0.00	7,544,753.26	1,886,188.33-	5,658,564.93
PRIOR ADV						4,942,000.00-
ADMIN COST						75,935.16-

TOTAL						640,629.77
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
25071 - ALTURAS						
MONTH 1	7,533.90					
MONTH 2	522.61					
MONTH 3	111,917.78					

SUB TOTAL		119,974.29				
COUNTY POOL	67.75744 %	56,272.92				
STATE POOL	0.01086 %	29.28	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		176,276.49	0.00	176,276.49	44,069.12-	132,207.37
PRIOR ADV						116,900.00-
ADMIN COST						1,774.16-

TOTAL						13,533.21
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
25998 - UNINCORPORATED AREA-MODOC COUNTY						
MONTH 1	1,657.53					
MONTH 2	759.76					
MONTH 3	54,672.78					

SUB TOTAL		57,090.07				
COUNTY POOL	32.2425500 %	26,777.62				
STATE POOL	0.0051600 %	13.93				

SUB TOTAL		83,881.62	0.00	83,881.62	20,970.41-	62,911.21
PRIOR ADV						52,700.00-
ADMIN COST						844.24-

TOTAL						9,366.97
=====						
MODOC COUNTY TOTALS						
MONTH 1	9,191.43					
MONTH 2	1,282.37					
MONTH 3	166,590.56					

SUB TOTAL		177,064.36				
COUNTY POOL		83,050.54				
STATE POOL		43.21				

SUB TOTAL		260,158.11	0.00	260,158.11	65,039.53-	195,118.58
PRIOR ADV						169,600.00-
ADMIN COST						2,618.40-

TOTAL						22,900.18
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
26001 - MAMMOTH LAKES						
MONTH 1	1,872.12					
MONTH 2	1,205.38					
MONTH 3	439,555.95					

SUB TOTAL		442,633.45				
COUNTY POOL	68.48316 %	82,349.69				
STATE POOL	0.03236 %	87.23	0.00 %	100.00 %		

SUB TOTAL		525,070.37	0.00	525,070.37	131,267.59-	393,802.78
PRIOR ADV						374,200.00-
ADMIN COST						5,284.64-

TOTAL						14,318.14
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
26998 - UNINCORPORATED AREA-MONO COUNTY						
MONTH 1	3,714.64					
MONTH 2	1,365.22					
MONTH 3	198,625.75					

SUB TOTAL		203,705.61				
COUNTY POOL	31.5168300 %	37,898.39				
STATE POOL	0.0148900 %	40.14				

SUB TOTAL		241,644.14	0.00	241,644.14	60,411.04-	181,233.10
PRIOR ADV						167,100.00-
ADMIN COST						2,432.06-

TOTAL						11,701.04
=====						
MONO COUNTY TOTALS						
MONTH 1	5,586.76					
MONTH 2	2,570.60					
MONTH 3	638,181.70					

SUB TOTAL		646,339.06				
COUNTY POOL		120,248.08				
STATE POOL		127.37				

SUB TOTAL		766,714.51	0.00	766,714.51	191,678.63-	575,035.88
PRIOR ADV						541,300.00-
ADMIN COST						7,716.70-

TOTAL						26,019.18
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
27041 - CARMEL						
MONTH 1	21,010.52					
MONTH 2	15,927.63					
MONTH 3	587,127.98					

SUB TOTAL		624,066.13				
COUNTY POOL	3.91167 %	70,898.55				
STATE POOL	0.04284 %	115.47	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		695,080.15	0.00	695,080.15	173,770.04-	521,310.11
PRIOR ADV						458,800.00-
ADMIN COST						6,995.73-

TOTAL						55,514.38
=====						
27042 - KING CITY						
MONTH 1	1,879.35					
MONTH 2	3,717.44					
MONTH 3	290,960.69					

SUB TOTAL		296,557.48				
COUNTY POOL	1.85883 %	33,691.13				
STATE POOL	0.02036 %	54.87	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		330,303.48	0.00	330,303.48	82,575.87-	247,727.61
PRIOR ADV						280,700.00-
ADMIN COST						3,324.38-

TOTAL						36,296.77-
=====						
27043 - MONTEREY						
MONTH 1	35,914.86					
MONTH 2	28,978.95					
MONTH 3	2,012,213.84					

SUB TOTAL		2,077,107.65				
COUNTY POOL	13.01940 %	235,974.86				
STATE POOL	0.14262 %	384.35	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,313,466.86	0.00	2,313,466.86	578,366.72-	1,735,100.14
PRIOR ADV						1,593,900.00-
ADMIN COST						23,284.19-

TOTAL						117,915.95
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
27044 - PACIFIC GROVE						
MONTH 1	13,583.52					
MONTH 2	3,052.59					
MONTH 3	352,689.97					

SUB TOTAL		369,326.08				
COUNTY POOL	2.31495 %	41,958.18				
STATE POOL	0.02535 %	68.34	0.00 %	100.00 %		

SUB TOTAL		411,352.60	0.00	411,352.60	102,838.15-	308,514.45
PRIOR ADV						300,200.00-
ADMIN COST						4,140.11-

TOTAL						4,174.34
=====						
27045 - SALINAS						
MONTH 1	256,999.11					
MONTH 2	53,312.88					
MONTH 3	6,208,808.42					

SUB TOTAL		6,519,120.41				
COUNTY POOL	40.86215 %	740,620.53				
STATE POOL	0.44764 %	1,206.31	0.00 %	100.00 %		

SUB TOTAL		7,260,947.25	0.00	7,260,947.25	1,815,236.81-	5,445,710.44
PRIOR ADV						4,647,400.00-
ADMIN COST						73,078.76-

TOTAL						725,231.68
=====						
27046 - SOLEDAD						
MONTH 1	22,548.65					
MONTH 2	5,225.16					
MONTH 3	149,012.45					

SUB TOTAL		176,786.26				
COUNTY POOL	1.10810 %	20,084.23				
STATE POOL	0.01213 %	32.71	0.00 %	100.00 %		

SUB TOTAL		196,903.20	0.00	196,903.20	49,225.80-	147,677.40
PRIOR ADV						134,000.00-
ADMIN COST						1,981.76-

TOTAL						11,695.64
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
27047 - GONZALES						
MONTH 1	10,199.04					
MONTH 2	1,625.55					
MONTH 3	216,597.56					

SUB TOTAL		228,422.15				
COUNTY POOL	1.43176 %	25,950.45				
STATE POOL	0.01568 %	42.26	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		254,414.86	0.00	254,414.86	63,603.72-	190,811.14
PRIOR ADV						155,500.00-
ADMIN COST						2,560.59-

TOTAL						32,750.55
=====						
27048 - GREENFIELD						
MONTH 1	2,593.43					
MONTH 2	458.85					
MONTH 3	296,759.72					

SUB TOTAL		299,812.00				
COUNTY POOL	1.87923 %	34,060.87				
STATE POOL	0.02058 %	55.47	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		333,928.34	0.00	333,928.34	83,482.09-	250,446.25
PRIOR ADV						284,600.00-
ADMIN COST						3,360.87-

TOTAL						37,514.62-
=====						
27049 - DEL REY OAKS						
MONTH 1	1,758.38					
MONTH 2	271.44					
MONTH 3	86,207.40					

SUB TOTAL		88,237.22				
COUNTY POOL	0.55307 %	10,024.40				
STATE POOL	0.00605 %	16.32	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		98,277.94	0.00	98,277.94	24,569.49-	73,708.45
PRIOR ADV						54,600.00-
ADMIN COST						989.13-

TOTAL						18,119.32
=====						

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27071 - SEASIDE						
MONTH 1	11,095.90					
MONTH 2	10,334.07					
MONTH 3	1,532,154.45					

SUB TOTAL		1,553,584.42				
COUNTY POOL	9.73793 %	176,498.73				
STATE POOL	0.10667 %	287.47	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,730,370.62	0.00	1,730,370.62	432,592.66-	1,297,777.96
PRIOR ADV						1,099,500.00-
ADMIN COST						17,415.54-

TOTAL						180,862.42
=====						
27072 - SAND CITY						
MONTH 1	0.00					
MONTH 2	0.00					
MONTH 3	0.00					

SUB TOTAL		0.00				
COUNTY POOL	0.00000 %	0.00				
STATE POOL	0.00000 %	0.00	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		0.00	0.00	0.00	0.00	0.00
PRIOR ADV						0.00
ADMIN COST						0.00

TOTAL						0.00
=====						
0019 - SAND CITY REDEVELOPMENT PROJECT						
MONTH 1	4,288.54					
MONTH 2	1,755.35					
MONTH 3	549,568.99					

SUB TOTAL		555,612.88				
COUNTY POOL	3.48260 %	63,121.75				
STATE POOL	0.03815 %	102.81	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		618,837.44	0.00	618,837.44	154,709.36-	464,128.08
PRIOR ADV						414,400.00-
ADMIN COST						6,228.37-

TOTAL						43,499.71
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
27073 - MARINA						
MONTH 1		7,584.60				
MONTH 2		2,274.82				
MONTH 3		473,738.28				

SUB TOTAL		483,597.70				
COUNTY POOL	3.03121 %	54,940.29				
STATE POOL	0.03320 %	89.48	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		538,627.47	0.00	538,627.47	134,656.87-	403,970.60
PRIOR ADV						366,900.00-
ADMIN COST						5,421.09-

TOTAL						31,649.51
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
27998 - UNINCORPORATED AREA-MONTEREY COUNTY						
MONTH 1	32,861.23					
MONTH 2	32,333.38					
MONTH 3	2,616,508.75					

SUB TOTAL		2,681,703.36				
COUNTY POOL	16.8090400 %	304,661.48				
STATE POOL	0.1841300 %	496.22				

SUB TOTAL		2,986,861.06	0.00	2,986,861.06	746,715.27-	2,240,145.79
PRIOR ADV						1,744,900.00-
ADMIN COST						30,061.66-

TOTAL						465,184.13
=====						
MONTEREY COUNTY TOTALS						
MONTH 1	422,317.13					
MONTH 2	159,268.11					
MONTH 3	15,372,348.50					

SUB TOTAL		15,953,933.74				
COUNTY POOL		1,812,485.45				
STATE POOL		2,952.08				

SUB TOTAL		17,769,371.27	0.00	17,769,371.27	4,442,342.85-	13,327,028.42
PRIOR ADV						11,535,400.00-
ADMIN COST						178,842.18-

TOTAL						1,612,786.24
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
28051 - CALISTOGA						
MONTH 1	1,858.68					
MONTH 2	1,015.52					
MONTH 3	251,915.34					

SUB TOTAL		254,789.54				
COUNTY POOL	3.41889 %	33,467.18				
STATE POOL	0.01777 %	47.89	0.00 %	100.00 %		

SUB TOTAL		288,304.61	0.00	288,304.61	72,076.15-	216,228.46
PRIOR ADV						175,700.00-
ADMIN COST						2,901.68-

TOTAL						37,626.78
=====						
28052 - NAPA						
MONTH 1	47,291.27					
MONTH 2	23,278.10					
MONTH 3	3,375,070.90					

SUB TOTAL		3,445,640.27				
COUNTY POOL	46.23541 %	452,592.64				
STATE POOL	0.24036 %	647.74	0.00 %	100.00 %		

SUB TOTAL		3,898,880.65	0.00	3,898,880.65	974,720.16-	2,924,160.49
PRIOR ADV						2,751,200.00-
ADMIN COST						39,240.80-

TOTAL						133,719.69
=====						
28053 - ST. HELENA						
MONTH 1	3,732.26					
MONTH 2	684.76					
MONTH 3	558,075.24					

SUB TOTAL		562,492.26				
COUNTY POOL	7.54781 %	73,884.63				
STATE POOL	0.03923 %	105.74	0.00 %	100.00 %		

SUB TOTAL		636,482.63	0.00	636,482.63	159,120.66-	477,361.97
PRIOR ADV						499,800.00-
ADMIN COST						6,405.96-

TOTAL						28,843.99-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
28054 - YOUNTVILLE						
MONTH 1		793.48				
MONTH 2		91.66				
MONTH 3		332,935.54				

SUB TOTAL		333,820.68				
COUNTY POOL	4.47938 %	43,848.10				
STATE POOL	0.02328 %	62.75	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		377,731.53	0.00	377,731.53	94,432.88-	283,298.65
PRIOR ADV						242,200.00-
ADMIN COST						3,801.73-

TOTAL						37,296.92
=====						
28055 - AMERICAN CANYON						
MONTH 1		2,849.40				
MONTH 2		1,038.42				
MONTH 3		561,227.70				

SUB TOTAL		565,115.52				
COUNTY POOL	7.58301 %	74,229.20				
STATE POOL	0.03942 %	106.23	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		639,450.95	0.00	639,450.95	159,862.74-	479,588.21
PRIOR ADV						441,500.00-
ADMIN COST						6,435.84-

TOTAL						31,652.37
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
28998 - UNINCORPORATED AREA-NAPA COUNTY						
MONTH 1	25,043.61					
MONTH 2	6,933.33					
MONTH 3	2,258,548.29					

SUB TOTAL		2,290,525.23				
COUNTY POOL	30.7354700 %	300,865.69				
STATE POOL	0.1597800 %	430.59				
		-----	-----	-----	-----	-----
SUB TOTAL		2,591,821.51	0.00	2,591,821.51	647,955.38-	1,943,866.13
PRIOR ADV						1,666,600.00-
ADMIN COST						26,085.73-

TOTAL						251,180.40
=====						
NAPA COUNTY TOTALS						
MONTH 1	81,568.70					
MONTH 2	33,041.79					
MONTH 3	7,337,773.01					

SUB TOTAL		7,452,383.50				
COUNTY POOL		978,887.44				
STATE POOL		1,400.94				
		-----	-----	-----	-----	-----
SUB TOTAL		8,432,671.88	0.00	8,432,671.88	2,108,167.97-	6,324,503.91
PRIOR ADV						5,777,000.00-
ADMIN COST						84,871.74-

TOTAL						462,632.17
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
29031 - GRASS VALLEY						
MONTH 1	18,920.92					
MONTH 2	5,196.16					
MONTH 3	1,223,450.63					

SUB TOTAL		1,247,567.71				
COUNTY POOL	42.54125 %	245,957.38				
STATE POOL	0.09209 %	248.17	0.00 %	100.00 %		

SUB TOTAL		1,493,773.26	0.00	1,493,773.26	373,443.32-	1,120,329.94
PRIOR ADV						971,600.00-
ADMIN COST						15,034.28-

TOTAL						133,695.66
=====						
29032 - NEVADA CITY						
MONTH 1	2,462.03					
MONTH 2	912.62					
MONTH 3	184,105.35					

SUB TOTAL		187,480.00				
COUNTY POOL	6.39294 %	36,961.59				
STATE POOL	0.01383 %	37.29	0.00 %	100.00 %		

SUB TOTAL		224,478.88	0.00	224,478.88	56,119.72-	168,359.16
PRIOR ADV						165,400.00-
ADMIN COST						2,259.30-

TOTAL						699.86
=====						
29033 - TRUCKEE						
MONTH 1	10,812.39					
MONTH 2	4,948.22					
MONTH 3	937,638.55					

SUB TOTAL		953,399.16				
COUNTY POOL	32.51029 %	187,962.19				
STATE POOL	0.07037 %	189.65	0.00 %	100.00 %		

SUB TOTAL		1,141,551.00	0.00	1,141,551.00	285,387.75-	856,163.25
PRIOR ADV						824,900.00-
ADMIN COST						11,489.29-

TOTAL						19,773.96
=====						

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29998 - UNINCORPORATED AREA-NEVADA COUNTY						
MONTH 1	14,427.99					
MONTH 2	13,724.11					
MONTH 3	516,008.03					

SUB TOTAL		544,160.13				
COUNTY POOL	18.5555000 %	107,280.92				
STATE POOL	0.0401600 %	108.24				

SUB TOTAL		651,549.29	0.00	651,549.29	162,887.32-	488,661.97
PRIOR ADV						474,500.00-
ADMIN COST						6,557.60-

TOTAL						7,604.37
=====						
NEVADA COUNTY TOTALS						
MONTH 1	46,623.33					
MONTH 2	24,781.11					
MONTH 3	2,861,202.56					

SUB TOTAL		2,932,607.00				
COUNTY POOL		578,162.08				
STATE POOL		583.35				

SUB TOTAL		3,511,352.43	0.00	3,511,352.43	877,838.11-	2,633,514.32
PRIOR ADV						2,436,400.00-
ADMIN COST						35,340.47-

TOTAL						161,773.85
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Third Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
30011 - ANAHEIM						
MONTH 1	155,137.64					
MONTH 2	75,356.75					
MONTH 3	16,790,314.90					

SUB TOTAL		17,020,809.29				
COUNTY POOL	12.09119 %	1,935,768.41				
STATE POOL	1.16888 %	3,149.91	0.00 %	100.00 %		

SUB TOTAL		18,959,727.61	0.00	18,959,727.61	4,739,931.90-	14,219,795.71
PRIOR ADV						11,813,700.00-
ADMIN COST						190,822.69-

TOTAL						2,215,273.02
=====						
0047 - ANAHEIM REDEVELOPMENT AGENCY						
MONTH 1	1,517.95					
MONTH 2	1,488.03					
MONTH 3	628,204.99					

SUB TOTAL		631,210.97				
COUNTY POOL	0.44839 %	71,787.31				
STATE POOL	0.04334 %	116.81	0.00 %	100.00 %		

SUB TOTAL		703,115.09	0.00	703,115.09	175,778.77-	527,336.32
PRIOR ADV						440,200.00-
ADMIN COST						7,076.59-

TOTAL						80,059.73
=====						
30012 - BREA						
MONTH 1	43,269.45					
MONTH 2	951.44-					
MONTH 3	4,320,852.21					

SUB TOTAL		4,363,170.22				
COUNTY POOL	3.09949 %	496,221.24				
STATE POOL	0.29963 %	807.45	0.00 %	100.00 %		

SUB TOTAL		4,860,198.91	0.00	4,860,198.91	1,215,049.73-	3,645,149.18
PRIOR ADV						3,265,900.00-
ADMIN COST						48,916.11-

TOTAL						330,333.07
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
30013 - FULLERTON						
MONTH 1	140,532.54					
MONTH 2	54,725.63					
MONTH 3	4,309,032.24					

SUB TOTAL		4,504,290.41				
COUNTY POOL	3.19974 %	512,270.77				
STATE POOL	0.30932 %	833.57	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,017,394.75	0.00	5,017,394.75	1,254,348.69-	3,763,046.06
PRIOR ADV						3,486,500.00-
ADMIN COST						50,498.23-

TOTAL						226,047.83
=====						
30014 - HUNTINGTON BEACH						
MONTH 1	121,915.17					
MONTH 2	70,244.15					
MONTH 3	8,085,887.06					

SUB TOTAL		8,278,046.38				
COUNTY POOL	5.88053 %	941,458.21				
STATE POOL	0.56848 %	1,531.95	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		9,221,036.54	0.00	9,221,036.54	2,305,259.14-	6,915,777.40
PRIOR ADV						6,340,600.00-
ADMIN COST						92,806.34-

TOTAL						482,371.06
=====						
30015 - LAGUNA BEACH						
MONTH 1	33,507.67					
MONTH 2	19,475.91					
MONTH 3	1,263,789.00					

SUB TOTAL		1,316,772.58				
COUNTY POOL	0.93540 %	149,755.90				
STATE POOL	0.09042 %	243.68	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,466,772.16	0.00	1,466,772.16	366,693.04-	1,100,079.12
PRIOR ADV						989,900.00-
ADMIN COST						14,762.52-

TOTAL						95,416.60
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
30016 - LA HABRA						
MONTH 1		20,913.19				
MONTH 2		13,321.23				
MONTH 3		2,213,175.71				

SUB TOTAL		2,247,410.13				
COUNTY POOL	1.59650 %	255,596.86				
STATE POOL	0.15433 %	415.91	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,503,422.90	0.00	2,503,422.90	625,855.73-	1,877,567.17
PRIOR ADV						1,682,700.00-
ADMIN COST						25,196.03-

TOTAL						169,671.14
=====						
30017 - NEWPORT BEACH						
MONTH 1		249,729.53				
MONTH 2		57,736.33				
MONTH 3		7,385,198.39				

SUB TOTAL		7,692,664.25				
COUNTY POOL	5.46469 %	874,882.98				
STATE POOL	0.52828 %	1,423.62	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		8,568,970.85	0.00	8,568,970.85	2,142,242.71-	6,426,728.14
PRIOR ADV						5,979,300.00-
ADMIN COST						86,243.54-

TOTAL						361,184.60
=====						
30018 - PLACENTIA						
MONTH 1		38,672.15				
MONTH 2		4,807.88				
MONTH 3		1,448,921.02				

SUB TOTAL		1,492,401.05				
COUNTY POOL	1.06016 %	169,730.04				
STATE POOL	0.10248 %	276.18	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,662,407.27	0.00	1,662,407.27	415,601.82-	1,246,805.45
PRIOR ADV						1,050,900.00-
ADMIN COST						16,731.52-

TOTAL						179,173.93
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
30019 - SAN CLEMENTE						
MONTH 1	72,334.09					
MONTH 2	23,863.17					
MONTH 3	1,760,137.74					

SUB TOTAL		1,856,335.00				
COUNTY POOL	1.31869 %	211,120.08				
STATE POOL	0.12747 %	343.53	0.00 %	100.00 %		

SUB TOTAL		2,067,798.61	0.00	2,067,798.61	516,949.65-	1,550,848.96
PRIOR ADV						1,393,100.00-
ADMIN COST						20,811.63-

TOTAL						136,937.33
=====						
30020 - SANTA ANA						
MONTH 1	168,616.46					
MONTH 2	121,245.20					
MONTH 3	9,840,771.00					

SUB TOTAL		10,130,632.66				
COUNTY POOL	7.19656 %	1,152,151.95				
STATE POOL	0.69570 %	1,874.79	0.00 %	100.00 %		

SUB TOTAL		11,284,659.40	0.00	11,284,659.40	2,821,164.85-	8,463,494.55
PRIOR ADV						7,558,700.00-
ADMIN COST						113,575.95-

TOTAL						791,218.60
=====						
30021 - SEAL BEACH						
MONTH 1	35,064.21					
MONTH 2	5,309.98					
MONTH 3	838,809.71					

SUB TOTAL		879,183.90				
COUNTY POOL	0.62455 %	99,989.15				
STATE POOL	0.06037 %	162.70	0.00 %	100.00 %		

SUB TOTAL		979,335.75	0.00	979,335.75	244,833.94-	734,501.81
PRIOR ADV						732,000.00-
ADMIN COST						9,856.65-

TOTAL						7,354.84-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
30022 - TUSTIN						
MONTH 1	75,122.89					
MONTH 2	22,956.96					
MONTH 3	5,105,237.02					

SUB TOTAL		5,203,316.87				
COUNTY POOL	3.69631 %	591,770.71				
STATE POOL	0.35732 %	962.93	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,796,050.51	0.00	5,796,050.51	1,449,012.63-	4,347,037.88
PRIOR ADV						3,949,400.00-
ADMIN COST						58,335.12-

TOTAL						339,302.76
=====						
30023 - BUENA PARK						
MONTH 1	33,588.48					
MONTH 2	26,972.93					
MONTH 3	4,423,331.22					

SUB TOTAL		4,483,892.63				
COUNTY POOL	3.18525 %	509,950.94				
STATE POOL	0.30792 %	829.79	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,994,673.36	0.00	4,994,673.36	1,248,668.34-	3,746,005.02
PRIOR ADV						4,357,500.00-
ADMIN COST						50,269.55-

TOTAL						661,764.53-
=====						
30024 - COSTA MESA						
MONTH 1	140,059.68					
MONTH 2	138,223.10					
MONTH 3	11,458,071.72					

SUB TOTAL		11,736,354.50				
COUNTY POOL	8.33723 %	1,334,769.92				
STATE POOL	0.80597 %	2,171.95	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		13,073,296.37	0.00	13,073,296.37	3,268,324.09-	9,804,972.28
PRIOR ADV						9,016,100.00-
ADMIN COST						131,577.92-

TOTAL						657,294.36
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
30025 - LA PALMA						
MONTH 1	793.44					
MONTH 2	82,933.97-					
MONTH 3	649,649.48					

SUB TOTAL		567,508.95				
COUNTY POOL	0.40314 %	64,542.51				
STATE POOL	0.03897 %	105.02	0.00 %	100.00 %		

SUB TOTAL		632,156.48	0.00	632,156.48	158,039.12-	474,117.36
PRIOR ADV						739,300.00-
ADMIN COST						6,362.42-

TOTAL						271,545.06-
=====						
30026 - STANTON						
MONTH 1	26,022.36					
MONTH 2	11,856.19					
MONTH 3	842,596.12					

SUB TOTAL		880,474.67				
COUNTY POOL	0.62546 %	100,135.95				
STATE POOL	0.06046 %	162.94	0.00 %	100.00 %		

SUB TOTAL		980,773.56	0.00	980,773.56	245,193.39-	735,580.17
PRIOR ADV						722,200.00-
ADMIN COST						9,871.13-

TOTAL						3,509.04
=====						
30027 - GARDEN GROVE						
MONTH 1	57,557.73					
MONTH 2	30,050.23					
MONTH 3	4,710,256.95					

SUB TOTAL		4,797,864.91				
COUNTY POOL	3.40829 %	545,658.85				
STATE POOL	0.32948 %	887.90	0.00 %	100.00 %		

SUB TOTAL		5,344,411.66	0.00	5,344,411.66	1,336,102.92-	4,008,308.74
PRIOR ADV						3,424,700.00-
ADMIN COST						53,789.54-

TOTAL						529,819.20
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
30028 - CYPRESS						
MONTH 1	30,000.84					
MONTH 2	31,261.14					
MONTH 3	2,624,469.00					

SUB TOTAL		2,685,730.98				
COUNTY POOL	1.90788 %	305,446.88				
STATE POOL	0.18443 %	497.02	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,991,674.88	0.00	2,991,674.88	747,918.72-	2,243,756.16
PRIOR ADV						1,978,000.00-
ADMIN COST						30,110.11-

TOTAL						235,646.05
=====						
30029 - WESTMINSTER						
MONTH 1	49,108.05					
MONTH 2	54,773.75					
MONTH 3	3,596,413.41					

SUB TOTAL		3,700,295.21				
COUNTY POOL	2.62860 %	420,832.78				
STATE POOL	0.25411 %	684.78	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,121,812.77	0.00	4,121,812.77	1,030,453.19-	3,091,359.58
PRIOR ADV						2,629,200.00-
ADMIN COST						41,484.53-

TOTAL						420,675.05
=====						
30030 - ORANGE						
MONTH 1	82,765.08					
MONTH 2	66,610.31					
MONTH 3	8,803,348.00					

SUB TOTAL		8,952,723.39				
COUNTY POOL	6.35980 %	1,018,188.90				
STATE POOL	0.61481 %	1,656.81	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		9,972,569.10	0.00	9,972,569.10	2,493,142.28-	7,479,426.82
PRIOR ADV						7,236,100.00-
ADMIN COST						100,370.24-

TOTAL						142,956.58
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
30031 - FOUNTAIN VALLEY						
MONTH 1	22,712.20					
MONTH 2	19,238.39					
MONTH 3	2,610,706.48					

SUB TOTAL		2,652,657.07				
COUNTY POOL	1.88438 %	301,685.40				
STATE POOL	0.18216 %	490.90	0.00 %	100.00 %		

SUB TOTAL		2,954,833.37	0.00	2,954,833.37	738,708.34-	2,216,125.03
PRIOR ADV						1,964,900.00-
ADMIN COST						29,739.31-

TOTAL						221,485.72
=====						
30032 - LOS ALAMITOS						
MONTH 1	16,501.11					
MONTH 2	12,267.60					
MONTH 3	663,925.19					

SUB TOTAL		692,693.90				
COUNTY POOL	0.49207 %	78,779.74				
STATE POOL	0.04756 %	128.19	0.00 %	100.00 %		

SUB TOTAL		771,601.83	0.00	771,601.83	192,900.46-	578,701.37
PRIOR ADV						526,100.00-
ADMIN COST						7,765.89-

TOTAL						44,835.48
=====						
30033 - SAN JUAN CAPISTRANO						
MONTH 1	20,320.92					
MONTH 2	7,703.02					
MONTH 3	1,715,731.06					

SUB TOTAL		1,743,755.00				
COUNTY POOL	1.23872 %	198,316.41				
STATE POOL	0.11974 %	322.70	0.00 %	100.00 %		

SUB TOTAL		1,942,394.11	0.00	1,942,394.11	485,598.53-	1,456,795.58
PRIOR ADV						1,392,800.00-
ADMIN COST						19,549.48-

TOTAL						44,446.10
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
30034 - VILLA PARK						
MONTH 1	14,307.01					
MONTH 2	9,759.88					
MONTH 3	39,146.61					

SUB TOTAL		63,213.50				
COUNTY POOL	0.04490 %	7,189.24				
STATE POOL	0.00433 %	11.69	0.00 %	100.00 %		

SUB TOTAL		70,414.43	0.00	70,414.43	17,603.61-	52,810.82
PRIOR ADV						32,500.00-
ADMIN COST						708.70-

TOTAL						19,602.12
=====						
30035 - YORBA LINDA						
MONTH 1	4,762.27					
MONTH 2	14,606.63					
MONTH 3	1,623,411.80					

SUB TOTAL		1,642,780.70				
COUNTY POOL	1.16699 %	186,832.65				
STATE POOL	0.11281 %	304.01	0.00 %	100.00 %		

SUB TOTAL		1,829,917.36	0.00	1,829,917.36	457,479.34-	1,372,438.02
PRIOR ADV						1,096,100.00-
ADMIN COST						18,417.45-

TOTAL						257,920.57
=====						
30036 - IRVINE						
MONTH 1	216,711.73					
MONTH 2	123,648.57					
MONTH 3	13,318,028.44					

SUB TOTAL		13,658,388.74				
COUNTY POOL	9.70260 %	1,553,361.94				
STATE POOL	0.93796 %	2,527.65	0.00 %	100.00 %		

SUB TOTAL		15,214,278.33	0.00	15,214,278.33	3,803,569.58-	11,410,708.75
PRIOR ADV						10,501,900.00-
ADMIN COST						153,126.12-

TOTAL						755,682.63
=====						

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30037 - LAKE FOREST						
MONTH 1		77,809.53				
MONTH 2		27,537.10				
MONTH 3		3,132,229.21				

SUB TOTAL		3,237,575.84				
COUNTY POOL	2.29989 %	368,207.93				
STATE POOL	0.22233 %	599.15	0.00 %	100.00 %		

SUB TOTAL		3,606,382.92	0.00	3,606,382.92	901,595.73-	2,704,787.19
PRIOR ADV						2,445,600.00-
ADMIN COST						36,296.92-

TOTAL						222,890.27
=====						
30038 - LAGUNA HILLS						
MONTH 1		29,550.94				
MONTH 2		10,693.01				
MONTH 3		1,215,401.06				

SUB TOTAL		1,255,645.01				
COUNTY POOL	0.89198 %	142,803.90				
STATE POOL	0.08622 %	232.37	0.00 %	100.00 %		

SUB TOTAL		1,398,681.28	0.00	1,398,681.28	349,670.32-	1,049,010.96
PRIOR ADV						991,600.00-
ADMIN COST						14,077.21-

TOTAL						43,333.75
=====						
30039 - MISSION VIEJO						
MONTH 1		56,998.11				
MONTH 2		23,688.34				
MONTH 3		3,712,638.95				

SUB TOTAL		3,793,325.40				
COUNTY POOL	2.69469 %	431,413.06				
STATE POOL	0.26050 %	702.00	0.00 %	100.00 %		

SUB TOTAL		4,225,440.46	0.00	4,225,440.46	1,056,360.12-	3,169,080.34
PRIOR ADV						2,991,600.00-
ADMIN COST						42,527.50-

TOTAL						134,952.84
=====						

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30040 - LAGUNA NIGUEL						
MONTH 1	22,654.78					
MONTH 2	10,595.63					
MONTH 3	2,634,722.54					

SUB TOTAL		2,667,972.95				
COUNTY POOL	1.89526 %	303,427.27				
STATE POOL	0.18321 %	493.74	0.00 %	100.00 %		

SUB TOTAL		2,971,893.96	0.00	2,971,893.96	742,973.49-	2,228,920.47
PRIOR ADV						1,974,200.00-
ADMIN COST						29,911.02-

TOTAL						224,809.45
=====						
30041 - DANA POINT						
MONTH 1	40,957.44					
MONTH 2	9,534.70					
MONTH 3	1,250,301.28					

SUB TOTAL		1,300,793.42				
COUNTY POOL	0.92405 %	147,938.60				
STATE POOL	0.08932 %	240.72	0.00 %	100.00 %		

SUB TOTAL		1,448,972.74	0.00	1,448,972.74	362,243.19-	1,086,729.55
PRIOR ADV						1,035,400.00-
ADMIN COST						14,583.38-

TOTAL						36,746.17
=====						
30042 - LAGUNA WOODS						
MONTH 1	1,316.00					
MONTH 2	3,399.11					
MONTH 3	209,376.83					

SUB TOTAL		214,091.94				
COUNTY POOL	0.15208 %	24,348.57				
STATE POOL	0.01470 %	39.62	0.00 %	100.00 %		

SUB TOTAL		238,480.13	0.00	238,480.13	59,620.03-	178,860.10
PRIOR ADV						157,700.00-
ADMIN COST						2,400.21-

TOTAL						18,759.89
=====						

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30043 - RANCHO SANTA MARGARITA						
MONTH 1		21,527.35				
MONTH 2		3,671.91				
MONTH 3		1,399,430.87				

SUB TOTAL		1,424,630.13				
COUNTY POOL	1.01202 %	162,022.49				
STATE POOL	0.09783 %	263.64	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,586,916.26	0.00	1,586,916.26	396,729.07-	1,190,187.19
PRIOR ADV						1,091,600.00-
ADMIN COST						15,971.73-

TOTAL						82,615.46
=====						
30044 - ALISO VIEJO						
MONTH 1		23,130.52				
MONTH 2		3,593.06				
MONTH 3		979,756.28				

SUB TOTAL		1,006,479.86				
COUNTY POOL	0.71498 %	114,466.46				
STATE POOL	0.06911 %	186.26	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,121,132.58	0.00	1,121,132.58	280,283.15-	840,849.43
PRIOR ADV						836,700.00-
ADMIN COST						11,283.79-

TOTAL						7,134.36-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
30998 - UNINCORPORATED AREA-ORANGE COUNTY						
MONTH 1	56,910.94					
MONTH 2	10,088.09					
MONTH 3	1,928,204.90					

SUB TOTAL		1,995,203.93				
COUNTY POOL	1.4173400 %	226,913.75				
STATE POOL	0.1370100 %	369.23				

SUB TOTAL		2,222,486.91	0.00	2,222,486.91	555,621.73-	1,666,865.18
PRIOR ADV						1,430,000.00-
ADMIN COST						22,368.51-

TOTAL						214,496.67
=====						
ORANGE COUNTY TOTALS						
MONTH 1	2,202,399.45					
MONTH 2	1,036,418.50					
MONTH 3	137,531,478.39					

SUB TOTAL		140,770,296.34				
COUNTY POOL		16,009,737.75				
STATE POOL		26,051.11				

SUB TOTAL		156,806,085.20	0.00	156,806,085.20	39,201,521.34-	117,604,563.86
PRIOR ADV						107,254,700.00-
ADMIN COST						1,578,195.58-

TOTAL						8,771,668.28
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
31011 - AUBURN						
MONTH 1	6,526.06					
MONTH 2	6,973.15					
MONTH 3	1,522,057.87					

SUB TOTAL		1,535,557.08				
COUNTY POOL	7.70146 %	189,666.56				
STATE POOL	0.10637 %	286.67	0.00 %	100.00 %		

SUB TOTAL		1,725,510.31	0.00	1,725,510.31	431,377.58-	1,294,132.73
PRIOR ADV						1,153,900.00-
ADMIN COST						17,366.63-

TOTAL						122,866.10
=====						
31012 - COLFAX						
MONTH 1	823.71					
MONTH 2	2,998.89-					
MONTH 3	220,177.02					

SUB TOTAL		218,001.84				
COUNTY POOL	1.09337 %	26,926.81				
STATE POOL	0.01509 %	40.69	0.00 %	100.00 %		

SUB TOTAL		244,969.34	0.00	244,969.34	61,242.34-	183,727.00
PRIOR ADV						174,100.00-
ADMIN COST						2,465.53-

TOTAL						7,161.47
=====						
31013 - LINCOLN						
MONTH 1	5,936.85					
MONTH 2	4,070.65					
MONTH 3	670,585.50					

SUB TOTAL		680,593.00				
COUNTY POOL	3.41345 %	84,064.43				
STATE POOL	0.04714 %	127.05	0.00 %	100.00 %		

SUB TOTAL		764,784.48	0.00	764,784.48	191,196.12-	573,588.36
PRIOR ADV						560,300.00-
ADMIN COST						7,697.27-

TOTAL						5,591.09
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
31014 - ROCKLIN						
MONTH 1	39,526.55					
MONTH 2	49,793.10					
MONTH 3	2,347,324.46					

SUB TOTAL		2,436,644.11				
COUNTY POOL	12.22079 %	300,965.64				
STATE POOL	0.16880 %	454.89	0.00 %	100.00 %		

SUB TOTAL		2,738,064.64	0.00	2,738,064.64	684,516.16-	2,053,548.48
PRIOR ADV						1,621,400.00-
ADMIN COST						27,557.61-

TOTAL						404,590.87
=====						
31015 - ROSEVILLE						
MONTH 1	85,577.21					
MONTH 2	57,209.28					
MONTH 3	11,116,276.61					

SUB TOTAL		11,259,063.10				
COUNTY POOL	56.46892 %	1,390,679.56				
STATE POOL	0.77999 %	2,101.93	0.00 %	100.00 %		

SUB TOTAL		12,651,844.59	0.00	12,651,844.59	3,162,961.15-	9,488,883.44
PRIOR ADV						8,561,700.00-
ADMIN COST						127,336.16-

TOTAL						799,847.28
=====						
31016 - LOOMIS						
MONTH 1	15,549.25					
MONTH 2	5,356.44					
MONTH 3	210,942.34					

SUB TOTAL		231,848.03				
COUNTY POOL	1.16281 %	28,637.04				
STATE POOL	0.01606 %	43.28	0.00 %	100.00 %		

SUB TOTAL		260,528.35	0.00	260,528.35	65,132.09-	195,396.26
PRIOR ADV						189,100.00-
ADMIN COST						2,622.12-

TOTAL						3,674.14
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
31998 - UNINCORPORATED AREA-PLACER COUNTY						
MONTH 1		25,633.64				
MONTH 2		24,823.05				
MONTH 3		3,526,346.58				

SUB TOTAL		3,576,803.27				
COUNTY POOL	17.9391700 %	441,794.09				
STATE POOL	0.2477800 %	667.74				

SUB TOTAL		4,019,265.10	0.00	4,019,265.10	1,004,816.28-	3,014,448.82
PRIOR ADV						2,734,400.00-
ADMIN COST						40,452.43-

TOTAL						239,596.39
=====						
PLACER COUNTY TOTALS						
MONTH 1		179,573.27				
MONTH 2		145,226.78				
MONTH 3		19,613,710.38				

SUB TOTAL		19,938,510.43				
COUNTY POOL		2,462,734.13				
STATE POOL		3,722.25				

SUB TOTAL		22,404,966.81	0.00	22,404,966.81	5,601,241.72-	16,803,725.09
PRIOR ADV						14,994,900.00-
ADMIN COST						225,497.75-

TOTAL						1,583,327.34
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
32041 - PORTOLA						
MONTH 1		445.09				
MONTH 2		107.49				
MONTH 3		45,099.45				

SUB TOTAL		45,652.03				
COUNTY POOL	9.89071 %	18,089.03				
STATE POOL	0.00392 %	10.59	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		63,751.65	3,187.58-	60,564.07	15,141.02-	45,423.05
PRIOR ADV						42,500.00-
ADMIN COST						609.56-

TOTAL						2,313.49
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
32998 - UNINCORPORATED AREA-PLUMAS COUNTY						
MONTH 1	9,220.31					
MONTH 2	3,615.61					
MONTH 3	403,076.67					

SUB TOTAL		415,912.59				
COUNTY POOL	90.1092800 %	164,800.04				
STATE POOL	0.0358000 %	96.49				

SUB TOTAL		580,809.12	3,187.58	583,996.70	145,999.18-	437,997.52
PRIOR ADV						410,200.00-
ADMIN COST						5,877.71-

TOTAL						21,919.81
=====						
PLUMAS COUNTY TOTALS						
MONTH 1	9,665.40					
MONTH 2	3,723.10					
MONTH 3	448,176.12					

SUB TOTAL		461,564.62				
COUNTY POOL		182,889.07				
STATE POOL		107.08				

SUB TOTAL		644,560.77	0.00	644,560.77	161,140.20-	483,420.57
PRIOR ADV						452,700.00-
ADMIN COST						6,487.27-

TOTAL						24,233.30
=====						

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33041 - BANNING						
MONTH 1	1,874.17					
MONTH 2	4,584.09					
MONTH 3	467,261.09					

SUB TOTAL		473,719.35				
COUNTY POOL	0.65343 %	51,840.15				
STATE POOL	0.03240 %	87.32	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		525,646.82	0.00	525,646.82	131,411.71-	394,235.11
PRIOR ADV						354,300.00-
ADMIN COST						5,290.44-

TOTAL						34,644.67
=====						
33042 - BEAUMONT						
MONTH 1	18,040.17					
MONTH 2	5,604.00					
MONTH 3	975,824.32					

SUB TOTAL		999,468.49				
COUNTY POOL	1.37863 %	109,374.05				
STATE POOL	0.06837 %	184.25	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,109,026.79	0.00	1,109,026.79	277,256.70-	831,770.09
PRIOR ADV						747,300.00-
ADMIN COST						11,161.95-

TOTAL						73,308.14
=====						
33043 - BLYTHE						
MONTH 1	4,414.67					
MONTH 2	1,966.59					
MONTH 3	376,121.07					

SUB TOTAL		382,502.33				
COUNTY POOL	0.52761 %	41,858.07				
STATE POOL	0.02616 %	70.51	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		424,430.91	0.00	424,430.91	106,107.73-	318,323.18
PRIOR ADV						299,800.00-
ADMIN COST						4,271.74-

TOTAL						14,251.44
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
33044 - CORONA						
MONTH 1	111,459.74					
MONTH 2	50,320.60					
MONTH 3	8,441,681.72					

SUB TOTAL		8,603,462.06				
COUNTY POOL	11.86732 %	941,495.94				
STATE POOL	0.58855 %	1,586.03	0.00 %	100.00 %		

SUB TOTAL		9,546,544.03	0.00	9,546,544.03	2,386,636.01-	7,159,908.02
PRIOR ADV						6,511,900.00-
ADMIN COST						96,082.46-

TOTAL						551,925.56
=====						
33045 - LAKE ELSINORE						
MONTH 1	8,602.18					
MONTH 2	11,459.00					
MONTH 3	2,021,278.36					

SUB TOTAL		2,041,339.54				
COUNTY POOL	2.81575 %	223,388.31				
STATE POOL	0.13964 %	376.31	0.00 %	100.00 %		

SUB TOTAL		2,265,104.16	0.00	2,265,104.16	566,276.04-	1,698,828.12
PRIOR ADV						1,441,500.00-
ADMIN COST						22,797.44-

TOTAL						234,530.68
=====						
33046 - HEMET						
MONTH 1	21,251.52					
MONTH 2	12,926.56					
MONTH 3	2,477,192.21					

SUB TOTAL		2,511,370.29				
COUNTY POOL	3.46410 %	274,824.82				
STATE POOL	0.17179 %	462.96	0.00 %	100.00 %		

SUB TOTAL		2,786,658.07	0.00	2,786,658.07	696,664.52-	2,089,993.55
PRIOR ADV						1,920,300.00-
ADMIN COST						28,046.69-

TOTAL						141,646.86
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
33047 - INDIO						
MONTH 1		46,024.33				
MONTH 2		27,400.15				
MONTH 3		2,080,096.29				

SUB TOTAL		2,153,520.77				
COUNTY POOL	2.97049 %	235,664.55				
STATE POOL	0.14731 %	396.99	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,389,582.31	0.00	2,389,582.31	597,395.58-	1,792,186.73
PRIOR ADV						1,590,700.00-
ADMIN COST						24,050.27-

TOTAL						177,436.46
=====						
33048 - PERRIS						
MONTH 1		28,572.33				
MONTH 2		11,720.08				
MONTH 3		1,947,358.90				

SUB TOTAL		1,987,651.31				
COUNTY POOL	2.74170 %	217,513.09				
STATE POOL	0.13597 %	366.42	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,205,530.82	0.00	2,205,530.82	551,382.71-	1,654,148.11
PRIOR ADV						1,369,300.00-
ADMIN COST						22,197.86-

TOTAL						262,650.25
=====						
0040 - PERRIS REDEVELOPMENT AGENCY - PROJECT NO 2						
MONTH 1		1,205.82				
MONTH 2		2,590.47				
MONTH 3		61,441.50				

SUB TOTAL		65,237.79				
COUNTY POOL	0.08998 %	7,139.11				
STATE POOL	0.00446 %	12.02	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		72,388.92	0.00	72,388.92	18,097.23-	54,291.69
PRIOR ADV						52,100.00-
ADMIN COST						728.57-

TOTAL						1,463.12
=====						

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0049 - PERRIS REDEVELOPMENT AGENCY - CENTRAL AND NORTH PROJECTS						
MONTH 1	675.27					
MONTH 2	327.69					
MONTH 3	217,380.22					

SUB TOTAL		218,383.18				
COUNTY POOL	0.30123 %	23,898.15				
STATE POOL	0.01493 %	40.25	0.00 %	100.00 %		

SUB TOTAL		242,321.58	0.00	242,321.58	60,580.40-	181,741.18
PRIOR ADV						216,600.00-
ADMIN COST						2,438.88-

TOTAL						37,297.70-
=====						
33049 - SAN JACINTO						
MONTH 1	9,882.32					
MONTH 2	5,784.08					
MONTH 3	600,580.45					

SUB TOTAL		616,246.85				
COUNTY POOL	0.85003 %	67,437.26				
STATE POOL	0.04215 %	113.60	0.00 %	100.00 %		

SUB TOTAL		683,797.71	0.00	683,797.71	170,949.43-	512,848.28
PRIOR ADV						407,800.00-
ADMIN COST						6,882.17-

TOTAL						98,166.11
=====						
33050 - RIVERSIDE						
MONTH 1	224,089.63					
MONTH 2	212,998.30					
MONTH 3	13,322,626.45					

SUB TOTAL		13,759,714.38				
COUNTY POOL	18.97969 %	1,505,756.07				
STATE POOL	0.94128 %	2,536.57	0.00 %	100.00 %		

SUB TOTAL		15,268,007.02	0.00	15,268,007.02	3,817,001.76-	11,451,005.26
PRIOR ADV						10,104,200.00-
ADMIN COST						153,666.88-

TOTAL						1,193,138.38
=====						

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33051 - COACHELLA						
MONTH 1	52,100.07					
MONTH 2	6,741.62					
MONTH 3	695,401.21					

SUB TOTAL		754,242.90				
COUNTY POOL	1.04037 %	82,538.47				
STATE POOL	0.05159 %	139.04	0.00 %	100.00 %		

SUB TOTAL		836,920.41	0.00	836,920.41	209,230.10-	627,690.31
PRIOR ADV						626,900.00-
ADMIN COST						8,423.30-

TOTAL						7,632.99-
=====						
33052 - PALM SPRINGS						
MONTH 1	50,671.51					
MONTH 2	20,971.71					
MONTH 3	2,027,518.98					

SUB TOTAL		2,099,162.20				
COUNTY POOL	2.89551 %	229,715.97				
STATE POOL	0.14359 %	386.97	0.00 %	100.00 %		

SUB TOTAL		2,329,265.14	0.00	2,329,265.14	582,316.29-	1,746,948.85
PRIOR ADV						1,659,400.00-
ADMIN COST						23,443.20-

TOTAL						64,105.65
=====						
33054 - DESERT HOT SPRINGS						
MONTH 1	11,561.59					
MONTH 2	7,418.55					
MONTH 3	317,460.94					

SUB TOTAL		336,441.08				
COUNTY POOL	0.46407 %	36,817.49				
STATE POOL	0.02301 %	62.02	0.00 %	100.00 %		

SUB TOTAL		373,320.59	0.00	373,320.59	93,330.15-	279,990.44
PRIOR ADV						247,400.00-
ADMIN COST						3,757.33-

TOTAL						28,833.11
=====						

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33055 - NORCO						
MONTH 1		19,524.77				
MONTH 2		21,743.33				
MONTH 3		1,348,129.66				

SUB TOTAL		1,389,397.76				
COUNTY POOL	1.91648 %	152,044.87				
STATE POOL	0.09504 %	256.13	0.00 %	100.00 %		

SUB TOTAL		1,541,698.76	0.00	1,541,698.76	385,424.69-	1,156,274.07
PRIOR ADV						1,024,300.00-
ADMIN COST						15,516.63-

TOTAL						116,457.44
=====						
33056 - INDIAN WELLS						
MONTH 1		10,018.05				
MONTH 2		3,641.18				
MONTH 3		240,642.77				

SUB TOTAL		254,302.00				
COUNTY POOL	0.35077 %	27,828.83				
STATE POOL	0.01739 %	46.88	0.00 %	100.00 %		

SUB TOTAL		282,177.71	0.00	282,177.71	70,544.43-	211,633.28
PRIOR ADV						45,100.00-
ADMIN COST						2,840.01-

TOTAL						163,693.27
=====						
33057 - RANCHO MIRAGE						
MONTH 1		3,820.24				
MONTH 2		7,467.51				
MONTH 3		850,192.40				

SUB TOTAL		861,480.15				
COUNTY POOL	1.18829 %	94,273.68				
STATE POOL	0.05893 %	158.81	0.00 %	100.00 %		

SUB TOTAL		955,912.64	0.00	955,912.64	238,978.16-	716,934.48
PRIOR ADV						664,800.00-
ADMIN COST						9,620.91-

TOTAL						42,513.57
=====						

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33058 - PALM DESERT						
MONTH 1	42,976.32					
MONTH 2	16,495.74					
MONTH 3	3,025,232.74					

SUB TOTAL		3,084,704.80				
COUNTY POOL	4.25493 %	337,566.09				
STATE POOL	0.21101 %	568.65	0.00 %	100.00 %		

SUB TOTAL		3,422,839.54	0.00	3,422,839.54	855,709.89-	2,567,129.65
PRIOR ADV						2,448,700.00-
ADMIN COST						34,449.62-

TOTAL						83,980.03
=====						
33059 - CATHEDRAL CITY						
MONTH 1	26,748.43					
MONTH 2	17,332.37					
MONTH 3	1,915,363.46					

SUB TOTAL		1,959,444.26				
COUNTY POOL	2.70279 %	214,426.33				
STATE POOL	0.13404 %	361.22	0.00 %	100.00 %		

SUB TOTAL		2,174,231.81	0.00	2,174,231.81	543,557.95-	1,630,673.86
PRIOR ADV						1,445,100.00-
ADMIN COST						21,882.84-

TOTAL						163,691.02
=====						
33060 - LA QUINTA						
MONTH 1	15,032.08					
MONTH 2	9,029.20					
MONTH 3	1,422,221.45					

SUB TOTAL		1,446,282.73				
COUNTY POOL	1.99495 %	158,269.92				
STATE POOL	0.09893 %	266.61	0.00 %	100.00 %		

SUB TOTAL		1,604,819.26	0.00	1,604,819.26	401,204.82-	1,203,614.44
PRIOR ADV						1,127,100.00-
ADMIN COST						16,151.92-

TOTAL						60,362.52
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Third Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
33061 - MORENO VALLEY						
MONTH 1		189,348.83				
MONTH 2		26,975.83				
MONTH 3		3,598,216.82				

SUB TOTAL		3,814,541.48				
COUNTY POOL	5.26165 %	417,433.73				
STATE POOL	0.26094 %	703.20	0.00 %	100.00 %		

SUB TOTAL		4,232,678.41	0.00	4,232,678.41	1,058,169.60-	3,174,508.81
PRIOR ADV						2,765,200.00-
ADMIN COST						42,600.35-

TOTAL						366,708.46
=====						
0045 - MORENO VALLEY COMMUNITY REDEVELOPMENT AGENCY						
MONTH 1		1,619.11				
MONTH 2		218.58				
MONTH 3		145,878.63				

SUB TOTAL		147,716.32				
COUNTY POOL	0.20375 %	16,164.92				
STATE POOL	0.01010 %	27.23	0.00 %	100.00 %		

SUB TOTAL		163,908.47	0.00	163,908.47	40,977.12-	122,931.35
PRIOR ADV						104,100.00-
ADMIN COST						1,649.68-

TOTAL						17,181.67
=====						
33062 - TEMECULA						
MONTH 1		74,464.21				
MONTH 2		42,012.51				
MONTH 3		7,287,791.86				

SUB TOTAL		7,404,268.58				
COUNTY POOL	10.21320 %	810,265.53				
STATE POOL	0.50651 %	1,364.96	0.00 %	100.00 %		

SUB TOTAL		8,215,899.07	0.00	8,215,899.07	2,053,974.77-	6,161,924.30
PRIOR ADV						5,549,900.00-
ADMIN COST						82,690.00-

TOTAL						529,334.30
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
33063 - CANYON LAKE						
MONTH 1	8,900.75					
MONTH 2	3,238.22					
MONTH 3	38,451.65					

SUB TOTAL		50,590.62				
COUNTY POOL	0.06978 %	5,536.24				
STATE POOL	0.00345 %	9.32	0.00 %	100.00 %		

SUB TOTAL		56,136.18	0.00	56,136.18	14,034.05-	42,102.13
PRIOR ADV						30,400.00-
ADMIN COST						564.99-

TOTAL						11,137.14
=====						
33064 - CALIMESA						
MONTH 1	379.92					
MONTH 2	1,145.12					
MONTH 3	157,822.03					

SUB TOTAL		159,347.07				
COUNTY POOL	0.21979 %	17,437.70				
STATE POOL	0.01089 %	29.37	0.00 %	100.00 %		

SUB TOTAL		176,814.14	0.00	176,814.14	44,203.54-	132,610.60
PRIOR ADV						126,100.00-
ADMIN COST						1,779.57-

TOTAL						4,731.03
=====						
33065 - MURRIETA						
MONTH 1	103,010.46					
MONTH 2	32,918.62					
MONTH 3	3,134,717.12					

SUB TOTAL		3,270,646.20				
COUNTY POOL	4.51142 %	357,914.07				
STATE POOL	0.22373 %	602.93	0.00 %	100.00 %		

SUB TOTAL		3,629,163.20	0.00	3,629,163.20	907,290.80-	2,721,872.40
PRIOR ADV						2,511,600.00-
ADMIN COST						36,526.19-

TOTAL						173,746.21
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
33066 - WILDOMAR						
MONTH 1	12,055.65					
MONTH 2	1,747.24					
MONTH 3	355,212.42					

SUB TOTAL		369,015.31				
COUNTY POOL	0.50900 %	40,382.16				
STATE POOL	0.02524 %	68.02	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		409,465.49	0.00	409,465.49	102,366.37-	307,099.12
PRIOR ADV						290,400.00-
ADMIN COST						4,121.12-

TOTAL						12,578.00
=====						
33067 - MENIFEE						
MONTH 1	19,963.33					
MONTH 2	15,862.07					
MONTH 3	1,419,027.09					

SUB TOTAL		1,454,852.49				
COUNTY POOL	2.00677 %	159,207.73				
STATE POOL	0.09952 %	268.19	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,614,328.41	0.00	1,614,328.41	403,582.10-	1,210,746.31
PRIOR ADV						1,007,400.00-
ADMIN COST						16,247.62-

TOTAL						187,098.69
=====						
33068 - EASTVALE						
MONTH 1	106,422.47					
MONTH 2	12,921.90					
MONTH 3	1,568,334.61					

SUB TOTAL		1,687,678.98				
COUNTY POOL	2.32792 %	184,686.45				
STATE POOL	0.11545 %	311.12	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,872,676.55	0.00	1,872,676.55	468,169.14-	1,404,507.41
PRIOR ADV						1,156,700.00-
ADMIN COST						18,847.80-

TOTAL						228,959.61
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
33069 - JURUPA VALLEY						
MONTH 1	11,527.13					
MONTH 2	23,015.17					
MONTH 3	2,298,210.40					

SUB TOTAL		2,332,752.70				
COUNTY POOL	3.21772 %	255,278.30				
STATE POOL	0.15957 %	430.03	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,588,461.03	0.00	2,588,461.03	647,115.26-	1,941,345.77
PRIOR ADV						1,597,700.00-
ADMIN COST						26,051.91-

TOTAL						317,593.86
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
33998 - UNINCORPORATED AREA-RIVERSIDE COUNTY						
MONTH 1		65,562.41				
MONTH 2		31,047.18				
MONTH 3		5,710,943.43				

SUB TOTAL		5,807,553.02				
COUNTY POOL	8.0107400 %	635,533.57				
STATE POOL	0.3972800 %	1,070.61				
		-----	-----	-----	-----	-----
SUB TOTAL		6,444,157.20	0.00	6,444,157.20	1,611,039.30-	4,833,117.90
PRIOR ADV						5,462,500.00-
ADMIN COST						64,858.07-

TOTAL						694,240.17-
	=====					=====
RIVERSIDE COUNTY TOTALS						
MONTH 1		1,301,799.48				
MONTH 2		649,625.26				
MONTH 3		70,545,612.25				

SUB TOTAL		72,497,036.99				
COUNTY POOL		7,933,511.62				
STATE POOL		13,364.54				
		-----	-----	-----	-----	-----
SUB TOTAL		80,443,913.15	0.00	80,443,913.15	20,110,978.35-	60,332,934.80
PRIOR ADV						54,906,600.00-
ADMIN COST						809,638.41-

TOTAL						4,616,696.39
	=====					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
34001 - ISLETON						
MONTH 1		901.75				
MONTH 2		53.81				
MONTH 3		33,545.62				

SUB TOTAL		34,501.18				
COUNTY POOL	0.07020 %	4,962.55				
STATE POOL	0.00243 %	6.55	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		39,470.28	0.00	39,470.28	9,867.57-	29,602.71
PRIOR ADV						31,100.00-
ADMIN COST						397.25-

TOTAL						1,894.54-
=====						
34003 - FOLSOM						
MONTH 1		12,882.01				
MONTH 2		12,040.85				
MONTH 3		4,005,134.16				

SUB TOTAL		4,030,057.02				
COUNTY POOL	8.20051 %	579,672.50				
STATE POOL	0.28423 %	765.97	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,610,495.49	0.00	4,610,495.49	1,152,623.87-	3,457,871.62
PRIOR ADV						3,299,600.00-
ADMIN COST						46,402.94-

TOTAL						111,868.68
=====						
34004 - GALT						
MONTH 1		14,113.58				
MONTH 2		3,463.63				
MONTH 3		444,488.08				

SUB TOTAL		462,065.29				
COUNTY POOL	0.94022 %	66,462.22				
STATE POOL	0.03258 %	87.82	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		528,615.33	0.00	528,615.33	132,153.83-	396,461.50
PRIOR ADV						316,700.00-
ADMIN COST						5,320.32-

TOTAL						74,441.18
=====						

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 ALLOCATION PERIOD: Third Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
34012 - CITRUS HEIGHTS						
MONTH 1	14,649.21					
MONTH 2	11,923.12					
MONTH 3	2,409,868.01					

SUB TOTAL		2,436,440.34				
COUNTY POOL	4.95776 %	350,450.99				
STATE POOL	0.17184 %	463.08	0.00 %	100.00 %		

SUB TOTAL		2,787,354.41	0.00	2,787,354.41	696,838.60-	2,090,515.81
PRIOR ADV						1,965,000.00-
ADMIN COST						28,053.70-

TOTAL						97,462.11
=====						
34013 - ELK GROVE						
MONTH 1	32,609.78					
MONTH 2	18,092.40					
MONTH 3	5,101,197.90					

SUB TOTAL		5,151,900.08				
COUNTY POOL	10.48328 %	741,035.37				
STATE POOL	0.36336 %	979.19	0.00 %	100.00 %		

SUB TOTAL		5,893,914.64	0.00	5,893,914.64	1,473,478.66-	4,420,435.98
PRIOR ADV						3,869,800.00-
ADMIN COST						59,320.08-

TOTAL						491,315.90
=====						
34014 - RANCHO CORDOVA						
MONTH 1	38,997.93					
MONTH 2	32,890.76					
MONTH 3	3,872,607.17					

SUB TOTAL		3,944,495.86				
COUNTY POOL	8.02641 %	567,365.61				
STATE POOL	0.27820 %	749.71	0.00 %	100.00 %		

SUB TOTAL		4,512,611.18	0.00	4,512,611.18	1,128,152.80-	3,384,458.38
PRIOR ADV						2,758,000.00-
ADMIN COST						45,417.77-

TOTAL						581,040.61
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
34060 - SACRAMENTO						
MONTH 1	301,562.84					
MONTH 2	115,311.18					
MONTH 3	15,532,472.81					

SUB TOTAL		15,949,346.83				
COUNTY POOL	32.45435 %	2,294,110.91				
STATE POOL	1.12490 %	3,031.41	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		18,246,489.15	0.00	18,246,489.15	4,561,622.29-	13,684,866.86
PRIOR ADV						12,004,500.00-
ADMIN COST						183,644.20-

TOTAL						1,496,722.66
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
34998 - UNINCORPORATED AREA-SACRAMENTO COUNTY						
MONTH 1	262,566.90					
MONTH 2	120,389.63					
MONTH 3	16,752,166.69					

SUB TOTAL		17,135,123.22				
COUNTY POOL	34.8672200 %	2,464,669.82				
STATE POOL	1.2085300 %	3,256.78				

SUB TOTAL		19,603,049.82	0.00	19,603,049.82	4,900,762.46-	14,702,287.36
PRIOR ADV						13,574,800.00-
ADMIN COST						197,297.49-

TOTAL						930,189.87
=====						
SACRAMENTO COUNTY TOTALS						
MONTH 1	678,284.00					
MONTH 2	314,165.38					
MONTH 3	48,151,480.44					

SUB TOTAL		49,143,929.82				
COUNTY POOL		7,068,729.97				
STATE POOL		9,340.51				

SUB TOTAL		56,222,000.30	0.00	56,222,000.30	14,055,500.08-	42,166,500.22
PRIOR ADV						37,819,500.00-
ADMIN COST						565,853.75-

TOTAL						3,781,146.47
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
35031 - HOLLISTER						
MONTH 1		37,741.49				
MONTH 2		5,707.66				
MONTH 3		790,478.24				

SUB TOTAL		833,927.39				
COUNTY POOL	58.35720 %	134,693.36				
STATE POOL	0.05972 %	160.95	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		968,781.70	0.00	968,781.70	242,195.43-	726,586.27
PRIOR ADV						662,200.00-
ADMIN COST						9,750.43-

TOTAL						54,635.84
=====						
35032 - SAN JUAN BAUTISTA						
MONTH 1		1,075.77				
MONTH 2		1,054.42				
MONTH 3		35,372.96				

SUB TOTAL		37,503.15				
COUNTY POOL	2.62442 %	6,057.39				
STATE POOL	0.00268 %	7.23	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		43,567.77	0.00	43,567.77	10,891.94-	32,675.83
PRIOR ADV						28,700.00-
ADMIN COST						438.49-

TOTAL						3,537.34
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
35998 - UNINCORPORATED AREA-SAN BENITO COUNTY						
MONTH 1		3,370.67				
MONTH 2		3,680.35				
MONTH 3		550,523.37				

SUB TOTAL		557,574.39				
COUNTY POOL	39.0183700 %	90,057.70				
STATE POOL	0.0399300 %	107.61				

SUB TOTAL		647,739.70	0.00	647,739.70	161,934.93-	485,804.77
PRIOR ADV						475,900.00-
ADMIN COST						6,519.26-

TOTAL						3,385.51
=====						
SAN BENITO COUNTY TOTALS						
MONTH 1		42,187.93				
MONTH 2		10,442.43				
MONTH 3		1,376,374.57				

SUB TOTAL		1,429,004.93				
COUNTY POOL		230,808.45				
STATE POOL		275.79				

SUB TOTAL		1,660,089.17	0.00	1,660,089.17	415,022.30-	1,245,066.87
PRIOR ADV						1,166,800.00-
ADMIN COST						16,708.18-

TOTAL						61,558.69
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
36001 - CHINO						
MONTH 1	25,809.57					
MONTH 2	26,988.75					
MONTH 3	4,978,455.86					

SUB TOTAL		5,031,254.18				
COUNTY POOL	6.09524 %	532,671.20				
STATE POOL	0.34307 %	924.52	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,564,849.90	0.00	5,564,849.90	1,391,212.48-	4,173,637.42
PRIOR ADV						3,551,300.00-
ADMIN COST						56,008.17-

TOTAL						566,329.25
=====						
36002 - COLTON						
MONTH 1	89,408.11					
MONTH 2	19,502.83					
MONTH 3	1,515,469.65					

SUB TOTAL		1,624,380.59				
COUNTY POOL	1.96789 %	171,977.15				
STATE POOL	0.11076 %	298.49	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,796,656.23	0.00	1,796,656.23	449,164.06-	1,347,492.17
PRIOR ADV						1,199,400.00-
ADMIN COST						18,082.68-

TOTAL						130,009.49
=====						
0007 - COLTON PRICE CLUB PROJECT						
MONTH 1	0.00					
MONTH 2	3.29					
MONTH 3	0.00					

SUB TOTAL		3.29				
COUNTY POOL	0.00000 %	0.34				
STATE POOL	0.00000 %	0.00	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3.63	0.00	3.63	0.91-	2.72
PRIOR ADV						0.00
ADMIN COST						0.04-

TOTAL						2.68
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
0014 - AMERICAN R. V. EXPO OF COLTON PROJECT						
MONTH 1	0.00					
MONTH 2	0.00					
MONTH 3	111,128.22					

SUB TOTAL		111,128.22				
COUNTY POOL	0.13462 %	11,765.41				
STATE POOL	0.00757 %	20.42	0.00 %	100.00 %		

SUB TOTAL		122,914.05	0.00	122,914.05	30,728.51-	92,185.54
PRIOR ADV						57,600.00-
ADMIN COST						1,237.08-

TOTAL						33,348.46
=====						
0021 - COLTON WAL-MART SHOPPING CENTER PROJECT						
MONTH 1	112.58					
MONTH 2	440.41					
MONTH 3	66,490.80					

SUB TOTAL		67,043.79				
COUNTY POOL	0.08122 %	7,098.08				
STATE POOL	0.00456 %	12.31	0.00 %	100.00 %		

SUB TOTAL		74,154.18	0.00	74,154.18	18,538.55-	55,615.63
PRIOR ADV						48,300.00-
ADMIN COST						746.33-

TOTAL						6,569.30
=====						
36003 - NEEDLES						
MONTH 1	2,145.22					
MONTH 2	2,788.36					
MONTH 3	98,386.52					

SUB TOTAL		103,320.10				
COUNTY POOL	0.12516 %	10,938.75				
STATE POOL	0.00704 %	18.98	0.00 %	100.00 %		

SUB TOTAL		114,277.83	0.00	114,277.83	28,569.46-	85,708.37
PRIOR ADV						76,400.00-
ADMIN COST						1,150.16-

TOTAL						8,158.21
=====						

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36004 - ONTARIO						
MONTH 1	870,776.21					
MONTH 2	213,982.34					
MONTH 3	17,132,192.46					

SUB TOTAL		18,216,951.01				
COUNTY POOL	22.06939 %	1,928,673.23				
STATE POOL	1.24219 %	3,347.48	0.00 %	100.00 %		

SUB TOTAL		20,148,971.72	0.00	20,148,971.72	5,037,242.93-	15,111,728.79
PRIOR ADV						13,223,200.00-
ADMIN COST						202,791.99-

TOTAL						1,685,736.80
=====						
36005 - REDLANDS						
MONTH 1	25,508.22					
MONTH 2	27,481.10					
MONTH 3	2,844,340.84					

SUB TOTAL		2,897,330.16				
COUNTY POOL	3.51004 %	306,747.44				
STATE POOL	0.19756 %	532.40	0.00 %	100.00 %		

SUB TOTAL		3,204,610.00	0.00	3,204,610.00	801,152.50-	2,403,457.50
PRIOR ADV						2,085,400.00-
ADMIN COST						32,253.22-

TOTAL						285,804.28
=====						
36006 - RIALTO						
MONTH 1	83,738.45					
MONTH 2	2,152.90-					
MONTH 3	2,266,846.90					

SUB TOTAL		2,348,432.45				
COUNTY POOL	2.84506 %	248,634.29				
STATE POOL	0.16013 %	431.54	0.00 %	100.00 %		

SUB TOTAL		2,597,498.28	0.00	2,597,498.28	649,374.57-	1,948,123.71
PRIOR ADV						2,117,400.00-
ADMIN COST						26,142.87-

TOTAL						195,419.16-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
36007 - UPLAND						
MONTH 1	17,251.93					
MONTH 2	27,783.92					
MONTH 3	2,872,398.29					

SUB TOTAL		2,917,434.14				
COUNTY POOL	3.53440 %	308,875.89				
STATE POOL	0.19893 %	536.09	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,226,846.12	0.00	3,226,846.12	806,711.53-	2,420,134.59
PRIOR ADV						2,123,800.00-
ADMIN COST						32,477.02-

TOTAL						263,857.57
	=====	=====	=====	=====	=====	=====
36008 - BARSTOW						
MONTH 1	52,288.49					
MONTH 2	4,346.69					
MONTH 3	1,742,958.27					

SUB TOTAL		1,799,593.45				
COUNTY POOL	2.18016 %	190,527.36				
STATE POOL	0.12270 %	330.68	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,990,451.49	0.00	1,990,451.49	497,612.87-	1,492,838.62
PRIOR ADV						1,459,400.00-
ADMIN COST						20,033.16-

TOTAL						13,405.46
	=====	=====	=====	=====	=====	=====
36009 - FONTANA						
MONTH 1	79,580.06					
MONTH 2	42,588.83					
MONTH 3	7,739,982.60					

SUB TOTAL		7,862,151.49				
COUNTY POOL	9.52480 %	832,385.23				
STATE POOL	0.53611 %	1,444.72	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		8,695,981.44	0.00	8,695,981.44	2,173,995.36-	6,521,986.08
PRIOR ADV						5,471,100.00-
ADMIN COST						87,521.86-

TOTAL						963,364.22
	=====	=====	=====	=====	=====	=====

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0022 - FONTANA WAL-MART SHOPPING CENTER PROJECT						
MONTH 1	68.93					
MONTH 2	33.11					
MONTH 3	97,843.65					

SUB TOTAL		97,945.69				
COUNTY POOL	0.11865 %	10,369.75				
STATE POOL	0.00667 %	17.99	0.00 %	100.00 %		

SUB TOTAL		108,333.43	0.00	108,333.43	27,083.36-	81,250.07
PRIOR ADV						76,300.00-
ADMIN COST						1,090.34-

TOTAL						3,859.73
=====						
36060 - SAN BERNARDINO						
MONTH 1	86,773.20					
MONTH 2	105,032.93					
MONTH 3	6,879,346.98					

SUB TOTAL		7,071,153.11				
COUNTY POOL	8.56653 %	748,640.30				
STATE POOL	0.48217 %	1,299.37	0.00 %	100.00 %		

SUB TOTAL		7,821,092.78	0.00	7,821,092.78	1,955,273.20-	5,865,819.58
PRIOR ADV						5,422,000.00-
ADMIN COST						78,716.42-

TOTAL						365,103.16
=====						
36071 - MONTCLAIR						
MONTH 1	15,214.88					
MONTH 2	21,806.53					
MONTH 3	2,723,987.64					

SUB TOTAL		2,761,009.05				
COUNTY POOL	3.34489 %	292,314.79				
STATE POOL	0.18826 %	507.35	0.00 %	100.00 %		

SUB TOTAL		3,053,831.19	0.00	3,053,831.19	763,457.80-	2,290,373.39
PRIOR ADV						1,942,800.00-
ADMIN COST						30,735.69-

TOTAL						316,837.70
=====						

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36072 - VICTORVILLE						
MONTH 1	81,849.22					
MONTH 2	34,306.52					
MONTH 3	4,438,447.65					

SUB TOTAL		4,554,603.39				
COUNTY POOL	5.51779 %	482,207.01				
STATE POOL	0.31057 %	836.93	0.00 %	100.00 %		

SUB TOTAL		5,037,647.33	0.00	5,037,647.33	1,259,411.83-	3,778,235.50
PRIOR ADV						3,374,400.00-
ADMIN COST						50,702.07-

TOTAL						353,133.43
=====						
36073 - LOMA LINDA						
MONTH 1	1,849.47					
MONTH 2	1,535.44					
MONTH 3	1,536,842.23					

SUB TOTAL		1,540,227.14				
COUNTY POOL	1.86594 %	163,067.62				
STATE POOL	0.10502 %	283.02	0.00 %	100.00 %		

SUB TOTAL		1,703,577.78	0.00	1,703,577.78	425,894.45-	1,277,683.33
PRIOR ADV						947,500.00-
ADMIN COST						17,145.88-

TOTAL						313,037.45
=====						
36074 - ADELANTO						
MONTH 1	5,553.12					
MONTH 2	2,160.63					
MONTH 3	247,178.29					

SUB TOTAL		254,892.04				
COUNTY POOL	0.30879 %	26,986.04				
STATE POOL	0.01737 %	46.83	0.00 %	100.00 %		

SUB TOTAL		281,924.91	0.00	281,924.91	70,481.23-	211,443.68
PRIOR ADV						220,700.00-
ADMIN COST						2,837.47-

TOTAL						12,093.79-
=====						

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36075 - RANCHO CUCAMONGA						
MONTH 1	208,796.13					
MONTH 2	64,450.73					
MONTH 3	6,189,408.23					

SUB TOTAL		6,462,655.09				
COUNTY POOL	7.82935 %	684,217.12				
STATE POOL	0.44068 %	1,187.55	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,148,059.76	0.00	7,148,059.76	1,787,014.94-	5,361,044.82
PRIOR ADV						4,657,800.00-
ADMIN COST						71,942.59-

TOTAL						631,302.23
=====						
36076 - YUCAIPA						
MONTH 1	10,819.90					
MONTH 2	11,877.24					
MONTH 3	730,488.59					

SUB TOTAL		753,185.73				
COUNTY POOL	0.91246 %	79,741.61				
STATE POOL	0.05135 %	138.40	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		833,065.74	0.00	833,065.74	208,266.44-	624,799.30
PRIOR ADV						569,300.00-
ADMIN COST						8,384.50-

TOTAL						47,114.80
=====						
36077 - YUCCA VALLEY						
MONTH 1	9,428.34					
MONTH 2	5,533.73					
MONTH 3	709,338.06					

SUB TOTAL		724,300.13				
COUNTY POOL	0.87747 %	76,683.42				
STATE POOL	0.04938 %	133.09	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		801,116.64	0.00	801,116.64	200,279.16-	600,837.48
PRIOR ADV						553,800.00-
ADMIN COST						8,062.94-

TOTAL						38,974.54
=====						

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36078 - GRAND TERRACE						
MONTH 1	2,187.33					
MONTH 2	2,078.84					
MONTH 3	196,287.67					

SUB TOTAL		200,553.84				
COUNTY POOL	0.24296 %	21,233.12				
STATE POOL	0.01367 %	36.85	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		221,823.81	0.00	221,823.81	55,455.95-	166,367.86
PRIOR ADV						141,500.00-
ADMIN COST						2,232.58-

TOTAL						22,635.28
=====						
36079 - APPLE VALLEY						
MONTH 1	19,064.72					
MONTH 2	5,174.45					
MONTH 3	1,212,667.71					

SUB TOTAL		1,236,906.88				
COUNTY POOL	1.49848 %	130,954.36				
STATE POOL	0.08433 %	227.28	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,368,088.52	0.00	1,368,088.52	342,022.13-	1,026,066.39
PRIOR ADV						951,700.00-
ADMIN COST						13,769.31-

TOTAL						60,597.08
=====						
36081 - BIG BEAR LAKE						
MONTH 1	9,084.28					
MONTH 2	11,137.63					
MONTH 3	463,378.80					

SUB TOTAL		483,600.71				
COUNTY POOL	0.58587 %	51,199.99				
STATE POOL	0.03297 %	88.86	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		534,889.56	0.00	534,889.56	133,722.39-	401,167.17
PRIOR ADV						380,600.00-
ADMIN COST						5,383.47-

TOTAL						15,183.70
=====						

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36082 - HESPERIA						
MONTH 1	16,080.65					
MONTH 2	17,529.93					
MONTH 3	1,928,417.89					

SUB TOTAL		1,962,028.47				
COUNTY POOL	2.37695 %	207,724.76				
STATE POOL	0.13378 %	360.53	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,170,113.76	0.00	2,170,113.76	542,528.44-	1,627,585.32
PRIOR ADV						1,539,700.00-
ADMIN COST						21,841.40-

TOTAL						66,043.92
=====						
36083 - TWENTYNINE PALMS						
MONTH 1	12,127.99					
MONTH 2	1,505.74					
MONTH 3	227,786.86					

SUB TOTAL		241,420.59				
COUNTY POOL	0.29247 %	25,559.78				
STATE POOL	0.01646 %	44.36	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		267,024.73	0.00	267,024.73	66,756.18-	200,268.55
PRIOR ADV						176,200.00-
ADMIN COST						2,687.51-

TOTAL						21,381.04
=====						
36084 - HIGHLAND						
MONTH 1	15,531.54					
MONTH 2	3,984.19					
MONTH 3	480,401.62					

SUB TOTAL		499,917.35				
COUNTY POOL	0.60563 %	52,927.47				
STATE POOL	0.03408 %	91.86	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		552,936.68	0.00	552,936.68	138,234.17-	414,702.51
PRIOR ADV						404,400.00-
ADMIN COST						5,565.10-

TOTAL						4,737.41
=====						

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36085 - CHINO HILLS						
MONTH 1	12,647.18					
MONTH 2	8,664.07					
MONTH 3	1,682,165.43					

SUB TOTAL		1,703,476.68				
COUNTY POOL	2.06372 %	180,351.24				
STATE POOL	0.11615 %	313.02	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,884,140.94	0.00	1,884,140.94	471,035.24-	1,413,105.70
PRIOR ADV						1,262,300.00-
ADMIN COST						18,963.19-

TOTAL						131,842.51
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
36998 - UNINCORPORATED AREA-SAN BERNARDINO COUNTY						
MONTH 1	125,231.87					
MONTH 2	71,595.72					
MONTH 3	8,820,219.77					

SUB TOTAL		9,017,047.36				
COUNTY POOL	10.9239300 %	954,657.05				
STATE POOL	0.6148600 %	1,656.94				
		-----	-----	-----	-----	-----
SUB TOTAL		9,973,361.35	0.00	9,973,361.35	2,493,340.34-	7,480,021.01
PRIOR ADV						4,151,700.00-
ADMIN COST						100,378.21-

TOTAL						3,227,942.80
=====						
SAN BERNARDINO COUNTY TOTALS						
MONTH 1	1,878,927.59					
MONTH 2	732,161.05					
MONTH 3	79,932,857.48					

SUB TOTAL		82,543,946.12				
COUNTY POOL		8,739,129.80				
STATE POOL		15,167.86				
		-----	-----	-----	-----	-----
SUB TOTAL		91,298,243.78	0.00	91,298,243.78	22,824,560.98-	68,473,682.80
PRIOR ADV						58,186,000.00-
ADMIN COST						918,883.25-

TOTAL						9,368,799.55
=====						

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37001 - CHULA VISTA						
MONTH 1	121,666.09					
MONTH 2	41,367.55					
MONTH 3	6,829,088.01					

SUB TOTAL		6,992,121.65				
COUNTY POOL	5.67957 %	931,945.53				
STATE POOL	0.48860 %	1,316.69	0.00 %	100.00 %		

SUB TOTAL		7,925,383.87	0.00	7,925,383.87	1,981,345.97-	5,944,037.90
PRIOR ADV						5,272,200.00-
ADMIN COST						79,766.07-

TOTAL						592,071.83
=====						
37002 - CORONADO						
MONTH 1	1,222.20					
MONTH 2	4,100.15					
MONTH 3	792,961.01					

SUB TOTAL		798,283.36				
COUNTY POOL	0.64843 %	106,399.26				
STATE POOL	0.05578 %	150.32	0.00 %	100.00 %		

SUB TOTAL		904,832.94	0.00	904,832.94	226,208.24-	678,624.70
PRIOR ADV						602,200.00-
ADMIN COST						9,106.81-

TOTAL						67,317.89
=====						
37003 - EL CAJON						
MONTH 1	45,599.17					
MONTH 2	22,616.74					
MONTH 3	5,404,147.25					

SUB TOTAL		5,472,363.16				
COUNTY POOL	4.44510 %	729,384.39				
STATE POOL	0.38240 %	1,030.51	0.00 %	100.00 %		

SUB TOTAL		6,202,778.06	0.00	6,202,778.06	1,550,694.52-	4,652,083.54
PRIOR ADV						4,065,000.00-
ADMIN COST						62,428.68-

TOTAL						524,654.86
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
37004 - ESCONDIDO						
MONTH 1		59,366.15				
MONTH 2		38,923.54				
MONTH 3		7,660,649.48				

SUB TOTAL		7,758,939.17				
COUNTY POOL	6.30244 %	1,034,150.87				
STATE POOL	0.54218 %	1,461.09	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		8,794,551.13	0.00	8,794,551.13	2,198,637.78-	6,595,913.35
PRIOR ADV						5,871,400.00-
ADMIN COST						88,513.92-

TOTAL						635,999.43
=====						
37005 - LA MESA						
MONTH 1		9,015.78				
MONTH 2		7,225.03				
MONTH 3		2,685,697.99				

SUB TOTAL		2,701,938.80				
COUNTY POOL	2.19473 %	360,128.14				
STATE POOL	0.18880 %	508.80	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,062,575.74	0.00	3,062,575.74	765,643.94-	2,296,931.80
PRIOR ADV						2,086,300.00-
ADMIN COST						30,823.70-

TOTAL						179,808.10
=====						
37006 - NATIONAL CITY						
MONTH 1		32,256.26				
MONTH 2		17,461.35				
MONTH 3		3,756,797.25				

SUB TOTAL		3,806,514.86				
COUNTY POOL	3.09196 %	507,351.66				
STATE POOL	0.26599 %	716.81	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,314,583.33	0.00	4,314,583.33	1,078,645.83-	3,235,937.50
PRIOR ADV						2,900,800.00-
ADMIN COST						43,424.69-

TOTAL						291,712.81
=====						

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37007 - OCEANSIDE						
MONTH 1	78,416.72					
MONTH 2	39,402.29					
MONTH 3	4,253,761.72					

SUB TOTAL		4,371,580.73				
COUNTY POOL	3.55095 %	582,666.51				
STATE POOL	0.30548 %	823.22	0.00 %	100.00 %		

SUB TOTAL		4,955,070.46	0.00	4,955,070.46	1,238,767.62-	3,716,302.84
PRIOR ADV						3,336,600.00-
ADMIN COST						49,870.96-

TOTAL						329,831.88
=====						
37008 - CARLSBAD						
MONTH 1	70,200.86					
MONTH 2	23,909.50					
MONTH 3	7,441,142.82					

SUB TOTAL		7,535,253.18				
COUNTY POOL	6.12075 %	1,004,336.86				
STATE POOL	0.52655 %	1,418.97	0.00 %	100.00 %		

SUB TOTAL		8,541,009.01	0.00	8,541,009.01	2,135,252.25-	6,405,756.76
PRIOR ADV						5,958,200.00-
ADMIN COST						85,962.12-

TOTAL						361,594.64
=====						
37009 - IMPERIAL BEACH						
MONTH 1	2,393.42					
MONTH 2	3,640.23					
MONTH 3	232,101.28					

SUB TOTAL		238,134.93				
COUNTY POOL	0.19343 %	31,739.83				
STATE POOL	0.01663 %	44.84	0.00 %	100.00 %		

SUB TOTAL		269,919.60	0.00	269,919.60	67,479.90-	202,439.70
PRIOR ADV						179,300.00-
ADMIN COST						2,716.64-

TOTAL						20,423.06
=====						

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37010 - DEL MAR						
MONTH 1	51,664.36					
MONTH 2	3,863.20					
MONTH 3	576,891.74					

SUB TOTAL		632,419.30				
COUNTY POOL	0.51370 %	84,292.06				
STATE POOL	0.04419 %	119.09	0.00 %	100.00 %		

SUB TOTAL		716,830.45	0.00	716,830.45	179,207.61-	537,622.84
PRIOR ADV						472,600.00-
ADMIN COST						7,214.63-

TOTAL						57,808.21
=====						
37011 - SAN MARCOS						
MONTH 1	43,451.09					
MONTH 2	23,103.93					
MONTH 3	3,445,069.96					

SUB TOTAL		3,511,624.98				
COUNTY POOL	2.85243 %	468,047.23				
STATE POOL	0.24539 %	661.28	0.00 %	100.00 %		

SUB TOTAL		3,980,333.49	0.00	3,980,333.49	995,083.37-	2,985,250.12
PRIOR ADV						2,870,800.00-
ADMIN COST						40,060.59-

TOTAL						74,389.53
=====						
37012 - POWAY						
MONTH 1	11,737.74					
MONTH 2	14,767.83					
MONTH 3	2,837,643.72					

SUB TOTAL		2,864,149.29				
COUNTY POOL	2.32649 %	381,748.38				
STATE POOL	0.20014 %	539.35	0.00 %	100.00 %		

SUB TOTAL		3,246,437.02	0.00	3,246,437.02	811,609.26-	2,434,827.76
PRIOR ADV						2,201,300.00-
ADMIN COST						32,674.19-

TOTAL						200,853.57
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
37013 - SANTEE						
MONTH 1		27,160.28				
MONTH 2		9,585.76				
MONTH 3		2,725,972.78				

SUB TOTAL		2,762,718.82				
COUNTY POOL	2.24410 %	368,229.21				
STATE POOL	0.19305 %	520.25	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,131,468.28	0.00	3,131,468.28	782,867.07-	2,348,601.21
PRIOR ADV						2,051,400.00-
ADMIN COST						31,517.08-

TOTAL						265,684.13
=====						
37014 - SOLANA BEACH						
MONTH 1		9,086.30				
MONTH 2		2,841.40-				
MONTH 3		682,316.54				

SUB TOTAL		688,561.44				
COUNTY POOL	0.55930 %	91,774.97				
STATE POOL	0.04811 %	129.66	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		780,466.07	0.00	780,466.07	195,116.52-	585,349.55
PRIOR ADV						497,400.00-
ADMIN COST						7,855.10-

TOTAL						80,094.45
=====						
37018 - ENCINITAS						
MONTH 1		29,003.06				
MONTH 2		50,436.10				
MONTH 3		2,757,346.23				

SUB TOTAL		2,836,785.39				
COUNTY POOL	2.30427 %	378,101.18				
STATE POOL	0.19823 %	534.20	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,215,420.77	0.00	3,215,420.77	803,855.19-	2,411,565.58
PRIOR ADV						2,262,400.00-
ADMIN COST						32,362.03-

TOTAL						116,803.55
=====						

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37060 - SAN DIEGO						
MONTH 1	1,134,583.18					
MONTH 2	379,123.72					
MONTH 3	57,397,234.53					

SUB TOTAL		58,910,941.43				
COUNTY POOL	47.85231 %	7,851,949.89				
STATE POOL	4.11666 %	11,093.62	0.00 %	100.00 %		

SUB TOTAL		66,773,984.94	0.00	66,773,984.94	16,693,496.24-	50,080,488.70
PRIOR ADV						45,700,500.00-
ADMIN COST						672,055.61-

TOTAL						3,707,933.09
=====						
37094 - LEMON GROVE						
MONTH 1	61,213.53					
MONTH 2	10,055.86					
MONTH 3	1,100,950.10					

SUB TOTAL		1,172,219.49				
COUNTY POOL	0.95217 %	156,239.37				
STATE POOL	0.08191 %	220.74	0.00 %	100.00 %		

SUB TOTAL		1,328,679.60	0.00	1,328,679.60	332,169.90-	996,509.70
PRIOR ADV						914,800.00-
ADMIN COST						13,372.67-

TOTAL						68,337.03
=====						
37095 - VISTA						
MONTH 1	36,573.77					
MONTH 2	9,597.27					
MONTH 3	4,074,795.39					

SUB TOTAL		4,120,966.43				
COUNTY POOL	3.34738 %	549,263.36				
STATE POOL	0.28796 %	776.02	0.00 %	100.00 %		

SUB TOTAL		4,671,005.81	0.00	4,671,005.81	1,167,751.45-	3,503,254.36
PRIOR ADV						3,178,400.00-
ADMIN COST						47,011.96-

TOTAL						277,842.40
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
37998 - UNINCORPORATED AREA-SAN DIEGO COUNTY						
MONTH 1	134,441.61					
MONTH 2	68,710.98					
MONTH 3	5,731,244.70					

SUB TOTAL		5,934,397.29				
COUNTY POOL	4.8204000 %	790,966.73				
STATE POOL	0.4146800 %	1,117.51				

SUB TOTAL		6,726,481.53	0.00	6,726,481.53	1,681,620.38-	5,044,861.15
PRIOR ADV						4,574,400.00-
ADMIN COST						67,699.56-

TOTAL						402,761.59
=====						
SAN DIEGO COUNTY TOTALS						
MONTH 1	1,959,051.57					
MONTH 2	765,049.63					
MONTH 3	120,385,812.50					

SUB TOTAL		123,109,913.70				
COUNTY POOL		16,408,715.43				
STATE POOL		23,182.97				

SUB TOTAL		139,541,812.10	0.00	139,541,812.10	34,885,453.04-	104,656,359.06
PRIOR ADV						94,996,000.00-
ADMIN COST						1,404,437.01-

TOTAL						8,255,922.05
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
38001 - SAN FRANCISCO						
MONTH 1	309,870.76					
MONTH 2	493,154.63					
MONTH 3	39,049,700.64					

SUB TOTAL		39,852,726.03				
COUNTY POOL	100.00000 %	6,913,829.23				
STATE POOL	2.88366 %	7,770.94	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		46,774,326.20	0.00	46,774,326.20	11,693,581.55-	35,080,744.65
PRIOR ADV						33,611,700.00-
ADMIN COST						470,766.39-

TOTAL						998,278.26
=====						
SAN FRANCISCO COUNTY TOTALS						
MONTH 1	309,870.76					
MONTH 2	493,154.63					
MONTH 3	39,049,700.64					

SUB TOTAL		39,852,726.03				
COUNTY POOL		6,913,829.23				
STATE POOL		7,770.94				
		-----	-----	-----	-----	-----
SUB TOTAL		46,774,326.20	0.00	46,774,326.20	11,693,581.55-	35,080,744.65
PRIOR ADV						33,611,700.00-
ADMIN COST						470,766.39-

TOTAL						998,278.26
=====						

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39001 - LODI						
MONTH 1	66,712.73					
MONTH 2	27,737.53					
MONTH 3	2,324,920.23					

SUB TOTAL		2,419,370.49				
COUNTY POOL	10.00187 %	333,458.80				
STATE POOL	0.16974 %	457.42	0.00 %	100.00 %		

SUB TOTAL		2,753,286.71	0.00	2,753,286.71	688,321.68-	2,064,965.03
PRIOR ADV						2,094,800.00-
ADMIN COST						27,710.82-

TOTAL						57,545.79-
=====						
39002 - MANTECA						
MONTH 1	43,728.89					
MONTH 2	9,102.29					
MONTH 3	2,361,991.23					

SUB TOTAL		2,414,822.41				
COUNTY POOL	9.98306 %	332,831.94				
STATE POOL	0.16942 %	456.56	0.00 %	100.00 %		

SUB TOTAL		2,748,110.91	0.00	2,748,110.91	687,027.73-	2,061,083.18
PRIOR ADV						1,903,800.00-
ADMIN COST						27,658.73-

TOTAL						129,624.45
=====						
39003 - TRACY						
MONTH 1	189,794.50					
MONTH 2	89,401.84					
MONTH 3	3,543,257.37					

SUB TOTAL		3,822,453.71				
COUNTY POOL	15.80233 %	526,844.00				
STATE POOL	0.26817 %	722.69	0.00 %	100.00 %		

SUB TOTAL		4,350,020.40	0.00	4,350,020.40	1,087,505.10-	3,262,515.30
PRIOR ADV						2,823,800.00-
ADMIN COST						43,781.36-

TOTAL						394,933.94
=====						

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39004 - RIPON						
MONTH 1	19,668.75					
MONTH 2	1,942.09					
MONTH 3	621,310.95					

SUB TOTAL		642,921.79				
COUNTY POOL	2.65789 %	88,613.10				
STATE POOL	0.04510 %	121.55	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		731,656.44	0.00	731,656.44	182,914.11-	548,742.33
PRIOR ADV						582,100.00-
ADMIN COST						7,363.85-

TOTAL						40,721.52-
						=====
39005 - ESCALON						
MONTH 1	4,905.79					
MONTH 2	1,959.74					
MONTH 3	201,262.17					

SUB TOTAL		208,127.70				
COUNTY POOL	0.86041 %	28,685.98				
STATE POOL	0.01460 %	39.35	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		236,853.03	0.00	236,853.03	59,213.26-	177,639.77
PRIOR ADV						137,800.00-
ADMIN COST						2,383.84-

TOTAL						37,455.93
						=====
39006 - LATHROP						
MONTH 1	1,859.58					
MONTH 2	1,260.96					
MONTH 3	634,915.81					

SUB TOTAL		638,036.35				
COUNTY POOL	2.63769 %	87,939.75				
STATE POOL	0.04476 %	120.63	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		726,096.73	0.00	726,096.73	181,524.18-	544,572.55
PRIOR ADV						471,600.00-
ADMIN COST						7,307.90-

TOTAL						65,664.65
						=====

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39060 - STOCKTON						
MONTH 1		108,481.40				
MONTH 2		72,818.56				
MONTH 3		9,734,551.77				

SUB TOTAL		9,915,851.73				
COUNTY POOL	40.99292 %	1,366,689.42				
STATE POOL	0.69568 %	1,874.75	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		11,284,415.90	0.00	11,284,415.90	2,821,103.98-	8,463,311.92
PRIOR ADV						7,479,700.00-
ADMIN COST						113,573.50-

TOTAL						870,038.42
=====						

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39998 - UNINCORPORATED AREA-SAN JOAQUIN COUNTY						
MONTH 1		34,905.28				
MONTH 2		15,832.61				
MONTH 3		4,076,854.70				

SUB TOTAL		4,127,592.59				
COUNTY POOL	17.0638000 %	568,900.94				
STATE POOL	0.2895900 %	780.39				

SUB TOTAL		4,697,273.92	0.00	4,697,273.92	1,174,318.48-	3,522,955.44
PRIOR ADV						2,928,600.00-
ADMIN COST						47,276.33-

TOTAL						547,079.11
=====						
SAN JOAQUIN COUNTY TOTALS						
MONTH 1		470,056.92				
MONTH 2		220,055.62				
MONTH 3		23,499,064.23				

SUB TOTAL		24,189,176.77				
COUNTY POOL		3,333,963.93				
STATE POOL		4,573.34				

SUB TOTAL		27,527,714.04	0.00	27,527,714.04	6,881,928.52-	20,645,785.52
PRIOR ADV						18,422,200.00-
ADMIN COST						277,056.33-

TOTAL						1,946,529.19
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
40021 - ARROYO GRANDE						
MONTH 1	3,494.34					
MONTH 2	4,398.29					
MONTH 3	833,932.18					

SUB TOTAL		841,824.81				
COUNTY POOL	7.02488 %	105,905.15				
STATE POOL	0.05843 %	157.47	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		947,887.43	0.00	947,887.43	236,971.86-	710,915.57
PRIOR ADV						627,200.00-
ADMIN COST						9,540.14-

TOTAL						74,175.43
=====						
40022 - PASO ROBLES						
MONTH 1	31,904.69					
MONTH 2	18,187.40					
MONTH 3	2,109,093.42					

SUB TOTAL		2,159,185.51				
COUNTY POOL	18.01803 %	271,634.76				
STATE POOL	0.14988 %	403.91	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,431,224.18	0.00	2,431,224.18	607,806.05-	1,823,418.13
PRIOR ADV						1,590,800.00-
ADMIN COST						24,469.38-

TOTAL						208,148.75
=====						
40023 - SAN LUIS OBISPO						
MONTH 1	24,094.70					
MONTH 2	36,598.81					
MONTH 3	3,611,353.96					

SUB TOTAL		3,672,047.47				
COUNTY POOL	30.64260 %	461,959.27				
STATE POOL	0.25490 %	686.92	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,134,693.66	0.00	4,134,693.66	1,033,673.42-	3,101,020.24
PRIOR ADV						2,776,300.00-
ADMIN COST						41,614.17-

TOTAL						283,106.07
=====						

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40024 - PISMO BEACH						
MONTH 1	2,573.30					
MONTH 2	1,693.27					
MONTH 3	726,566.32					

SUB TOTAL		730,832.89				
COUNTY POOL	6.09867 %	91,941.90				
STATE POOL	0.05073 %	136.71	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		822,911.50	0.00	822,911.50	205,727.88-	617,183.62
PRIOR ADV						556,500.00-
ADMIN COST						8,282.30-

TOTAL						52,401.32
=====						
40025 - GROVER BEACH						
MONTH 1	6,180.53					
MONTH 2	7,465.41					
MONTH 3	309,292.50					

SUB TOTAL		322,938.44				
COUNTY POOL	2.69486 %	40,627.03				
STATE POOL	0.02241 %	60.41	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		363,625.88	0.00	363,625.88	90,906.47-	272,719.41
PRIOR ADV						231,100.00-
ADMIN COST						3,659.76-

TOTAL						37,959.65
=====						
40026 - MORRO BAY						
MONTH 1	2,208.26					
MONTH 2	2,009.96					
MONTH 3	412,880.18					

SUB TOTAL		417,098.40				
COUNTY POOL	3.48061 %	52,472.76				
STATE POOL	0.02895 %	78.02	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		469,649.18	0.00	469,649.18	117,412.30-	352,236.88
PRIOR ADV						320,100.00-
ADMIN COST						4,726.85-

TOTAL						27,410.03
=====						

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40027 - ATASCADERO						
MONTH 1	13,319.15					
MONTH 2	13,361.49					
MONTH 3	792,007.18					

SUB TOTAL		818,687.82				
COUNTY POOL	6.83180 %	102,994.42				
STATE POOL	0.05683 %	153.15	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		921,835.39	0.00	921,835.39	230,458.85-	691,376.54
PRIOR ADV						625,600.00-
ADMIN COST						9,277.93-

TOTAL						56,498.61
=====						

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40998 - UNINCORPORATED AREA-SAN LUIS OBISPO COUNTY						
MONTH 1		50,410.89				
MONTH 2		45,751.44				
MONTH 3		2,924,691.96				

SUB TOTAL		3,020,854.29				
COUNTY POOL	25.2085100 %	380,036.42				
STATE POOL	0.2096900 %	565.10				
		-----	-----	-----	-----	-----
SUB TOTAL		3,401,455.81	0.00	3,401,455.81	850,363.95-	2,551,091.86
PRIOR ADV						2,937,000.00-
ADMIN COST						34,234.40-

TOTAL						420,142.54-
=====						
SAN LUIS OBISPO COUNTY TOTALS						
MONTH 1		134,185.86				
MONTH 2		129,466.07				
MONTH 3		11,719,817.70				

SUB TOTAL		11,983,469.63				
COUNTY POOL		1,507,571.71				
STATE POOL		2,241.69				
		-----	-----	-----	-----	-----
SUB TOTAL		13,493,283.03	0.00	13,493,283.03	3,373,320.78-	10,119,962.25
PRIOR ADV						9,664,600.00-
ADMIN COST						135,804.93-

TOTAL						319,557.32
=====						

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41011 - ATHERTON						
MONTH 1	329.96					
MONTH 2	3,551.75					
MONTH 3	46,919.03					

SUB TOTAL		50,800.74				
COUNTY POOL	0.14953 %	7,756.52				
STATE POOL	0.00361 %	9.73	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		58,566.99	2,928.35-	55,638.64	13,909.66-	41,728.98
PRIOR ADV						19,000.00-
ADMIN COST						559.98-

TOTAL						22,169.00
=====						
41012 - COLMA						
MONTH 1	235.08					
MONTH 2	10,962.86					
MONTH 3	2,393,889.74					

SUB TOTAL		2,405,087.68				
COUNTY POOL	7.07937 %	367,221.52				
STATE POOL	0.17093 %	460.65	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,772,769.85	138,638.49-	2,634,131.36	658,532.84-	1,975,598.52
PRIOR ADV						1,842,500.00-
ADMIN COST						26,511.56-

TOTAL						106,586.96
=====						
41013 - BELMONT						
MONTH 1	12,150.60					
MONTH 2	3,162.89					
MONTH 3	711,031.34					

SUB TOTAL		726,344.83				
COUNTY POOL	2.13799 %	110,902.17				
STATE POOL	0.05162 %	139.12	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		837,386.12	41,869.31-	795,516.81	198,879.20-	596,637.61
PRIOR ADV						508,900.00-
ADMIN COST						8,006.58-

TOTAL						79,731.03
=====						

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41014 - BURLINGAME						
MONTH 1	9,393.38					
MONTH 2	11,110.76					
MONTH 3	2,808,405.89					

SUB TOTAL		2,828,910.03				
COUNTY POOL	8.32689 %	431,932.96				
STATE POOL	0.20106 %	541.83	5.00 %	95.00 %		

SUB TOTAL		3,261,384.82	163,069.24-	3,098,315.58	774,578.90-	2,323,736.68
PRIOR ADV						1,886,100.00-
ADMIN COST						31,183.41-

TOTAL						406,453.27
=====						
41015 - DALY CITY						
MONTH 1	15,057.63					
MONTH 2	11,433.81					
MONTH 3	2,454,497.00					

SUB TOTAL		2,480,988.44				
COUNTY POOL	7.30278 %	378,810.45				
STATE POOL	0.17633 %	475.19	5.00 %	95.00 %		

SUB TOTAL		2,860,274.08	143,013.70-	2,717,260.38	679,315.10-	2,037,945.28
PRIOR ADV						1,876,700.00-
ADMIN COST						27,348.23-

TOTAL						133,897.05
=====						
41016 - HILLSBOROUGH						
MONTH 1	537.56					
MONTH 2	69.99					
MONTH 3	21,041.37					

SUB TOTAL		21,648.92				
COUNTY POOL	0.06372 %	3,305.47				
STATE POOL	0.00153 %	4.14	5.00 %	95.00 %		

SUB TOTAL		24,958.53	1,247.93-	23,710.60	5,927.65-	17,782.95
PRIOR ADV						16,600.00-
ADMIN COST						238.64-

TOTAL						944.31
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
41017 - MENLO PARK						
MONTH 1	16,406.38					
MONTH 2	8,686.91					
MONTH 3	1,121,995.44					

SUB TOTAL		1,147,088.73				
COUNTY POOL	3.37645 %	175,143.58				
STATE POOL	0.08152 %	219.70	5.00 %	95.00 %		

SUB TOTAL		1,322,452.01	66,122.60-	1,256,329.41	314,082.35-	942,247.06
PRIOR ADV						945,600.00-
ADMIN COST						12,644.49-

TOTAL						15,997.43-
=====						
41018 - REDWOOD CITY						
MONTH 1	43,611.25					
MONTH 2	18,925.30					
MONTH 3	4,940,402.78					

SUB TOTAL		5,002,939.33				
COUNTY POOL	14.72614 %	763,875.28				
STATE POOL	0.35558 %	958.23	5.00 %	95.00 %		

SUB TOTAL		5,767,772.84	288,388.64-	5,479,384.20	1,369,846.05-	4,109,538.15
PRIOR ADV						3,721,800.00-
ADMIN COST						55,147.99-

TOTAL						332,590.16
=====						
41019 - SAN BRUNO						
MONTH 1	13,267.11					
MONTH 2	11,947.63					
MONTH 3	1,692,979.91					

SUB TOTAL		1,718,194.65				
COUNTY POOL	5.05750 %	262,343.06				
STATE POOL	0.12211 %	329.09	5.00 %	95.00 %		

SUB TOTAL		1,980,866.80	99,043.34-	1,881,823.46	470,455.87-	1,411,367.59
PRIOR ADV						1,278,400.00-
ADMIN COST						18,939.86-

TOTAL						114,027.73
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
41020 - SAN CARLOS						
MONTH 1	10,273.11					
MONTH 2	20,976.51					
MONTH 3	2,052,360.70					

SUB TOTAL		2,083,610.32				
COUNTY POOL	6.13310 %	318,136.66				
STATE POOL	0.14809 %	399.08	5.00 %	95.00 %		

SUB TOTAL		2,402,146.06	120,107.30-	2,282,038.76	570,509.69-	1,711,529.07
PRIOR ADV						1,612,000.00-
ADMIN COST						22,967.88-

TOTAL						76,561.19
=====						
41021 - SAN MATEO						
MONTH 1	16,518.51					
MONTH 2	42,229.93					
MONTH 3	3,977,534.83					

SUB TOTAL		4,036,283.27				
COUNTY POOL	11.88079 %	616,281.11				
STATE POOL	0.28688 %	773.09	5.00 %	95.00 %		

SUB TOTAL		4,653,337.47	232,666.87-	4,420,670.60	1,105,167.65-	3,315,502.95
PRIOR ADV						3,091,100.00-
ADMIN COST						44,492.42-

TOTAL						179,910.53
=====						
41022 - SOUTH SAN FRANCISCO						
MONTH 1	67,050.81					
MONTH 2	33,819.21					
MONTH 3	3,187,035.50					

SUB TOTAL		3,287,905.52				
COUNTY POOL	9.67794 %	502,014.83				
STATE POOL	0.23369 %	629.75	5.00 %	95.00 %		

SUB TOTAL		3,790,550.10	189,527.51-	3,601,022.59	900,255.65-	2,700,766.94
PRIOR ADV						2,451,900.00-
ADMIN COST						36,242.97-

TOTAL						212,623.97
=====						

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41023 - MILLBRAE						
MONTH 1	1,968.72					
MONTH 2	2,733.83					
MONTH 3	536,758.97					

SUB TOTAL		541,461.52				
COUNTY POOL	1.59379 %	82,673.21				
STATE POOL	0.03848 %	103.70	5.00 %	95.00 %		

SUB TOTAL		624,238.43	31,211.92-	593,026.51	148,256.63-	444,769.88
PRIOR ADV						413,000.00-
ADMIN COST						5,968.59-

TOTAL						25,801.29
=====						
41024 - WOODSIDE						
MONTH 1	288.73					
MONTH 2	409.04					
MONTH 3	124,904.70					

SUB TOTAL		125,602.47				
COUNTY POOL	0.36971 %	19,177.65				
STATE POOL	0.00892 %	24.05	5.00 %	95.00 %		

SUB TOTAL		144,804.17	7,240.21-	137,563.96	34,390.99-	103,172.97
PRIOR ADV						103,700.00-
ADMIN COST						1,384.53-

TOTAL						1,911.56-
=====						
41025 - PACIFICA						
MONTH 1	31,559.31					
MONTH 2	30,926.87					
MONTH 3	390,374.56					

SUB TOTAL		452,860.74				
COUNTY POOL	1.33299 %	69,145.17				
STATE POOL	0.03218 %	86.73	5.00 %	95.00 %		

SUB TOTAL		522,092.64	26,104.63-	495,988.01	123,997.00-	371,991.01
PRIOR ADV						362,600.00-
ADMIN COST						4,991.94-

TOTAL						4,399.07
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
41026 - HALF MOON BAY						
MONTH 1	2,051.35					
MONTH 2	15,730.37					
MONTH 3	576,545.01					

SUB TOTAL		594,326.73				
COUNTY POOL	1.74940 %	90,744.95				
STATE POOL	0.04224 %	113.83	5.00 %	95.00 %		

SUB TOTAL		685,185.51	34,259.28-	650,926.23	162,731.56-	488,194.67
PRIOR ADV						447,000.00-
ADMIN COST						6,551.33-

TOTAL						34,643.34
=====						
41027 - BRISBANE						
MONTH 1	3,990.39					
MONTH 2	50,723.41					
MONTH 3	734,741.99					

SUB TOTAL		789,455.79				
COUNTY POOL	2.32376 %	120,538.29				
STATE POOL	0.05610 %	151.20	5.00 %	95.00 %		

SUB TOTAL		910,145.28	45,507.26-	864,638.02	216,159.51-	648,478.51
PRIOR ADV						513,400.00-
ADMIN COST						8,702.26-

TOTAL						126,376.25
=====						
41028 - PORTOLA VALLEY						
MONTH 1	3,191.51					
MONTH 2	151.75					
MONTH 3	44,512.37					

SUB TOTAL		47,855.63				
COUNTY POOL	0.14086 %	7,306.85				
STATE POOL	0.00339 %	9.16	5.00 %	95.00 %		

SUB TOTAL		55,171.64	2,758.58-	52,413.06	13,103.27-	39,309.79
PRIOR ADV						38,700.00-
ADMIN COST						527.52-

TOTAL						82.27
=====						

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41029 - FOSTER CITY						
MONTH 1		4,427.73				
MONTH 2		2,286.93				
MONTH 3		662,976.99				

SUB TOTAL		669,691.65				
COUNTY POOL	1.97123 %	102,252.06				
STATE POOL	0.04759 %	128.26	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		772,071.97	38,603.60-	733,468.37	183,367.09-	550,101.28
PRIOR ADV						626,500.00-
ADMIN COST						7,382.09-

TOTAL						83,780.81-
=====						
41030 - EAST PALO ALTO						
MONTH 1		7,301.16				
MONTH 2		7,040.11				
MONTH 3		870,283.71				

SUB TOTAL		884,624.98				
COUNTY POOL	2.60389 %	135,069.22				
STATE POOL	0.06287 %	169.43	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,019,863.63	50,993.18-	968,870.45	242,217.61-	726,652.84
PRIOR ADV						685,900.00-
ADMIN COST						9,751.32-

TOTAL						31,001.52
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
41998 - UNINCORPORATED AREA-SAN MATEO COUNTY						
MONTH 1		55,279.08				
MONTH 2		48,004.18				
MONTH 3		3,974,207.23				

SUB TOTAL			4,077,490.49			
COUNTY POOL	12.0020900 %		622,572.94			
STATE POOL	0.2898000 %		780.98			

SUB TOTAL			4,700,844.41	1,723,301.94	6,424,146.35	1,606,036.59-
PRIOR ADV						4,801,900.00-
ADMIN COST						64,656.67-

TOTAL						48,446.91-
=====						
SAN MATEO COUNTY TOTALS						
MONTH 1		314,889.36				
MONTH 2		334,884.04				
MONTH 3		33,323,399.06				

SUB TOTAL			33,973,172.46			
COUNTY POOL			5,187,203.95			
STATE POOL			6,506.94			

SUB TOTAL			39,166,883.35	0.00	39,166,883.35	9,791,720.86-
PRIOR ADV						27,243,300.00-
ADMIN COST						394,200.26-

TOTAL						1,737,662.23
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
42001 - LOMPOC						
MONTH 1	22,597.15					
MONTH 2	9,675.71					
MONTH 3	926,344.41					

SUB TOTAL		958,617.27				
COUNTY POOL	6.11104 %	106,859.11				
STATE POOL	0.06569 %	177.04	0.00 %	100.00 %		

SUB TOTAL		1,065,653.42	0.00	1,065,653.42	266,413.36-	799,240.06
PRIOR ADV						776,100.00-
ADMIN COST						10,725.41-

TOTAL						12,414.65
=====						
42002 - SANTA MARIA						
MONTH 1	113,272.65					
MONTH 2	45,876.57					
MONTH 3	4,488,899.36					

SUB TOTAL		4,648,048.58				
COUNTY POOL	29.63061 %	518,127.89				
STATE POOL	0.31854 %	858.43	0.00 %	100.00 %		

SUB TOTAL		5,167,034.90	0.00	5,167,034.90	1,291,758.73-	3,875,276.17
PRIOR ADV						3,550,800.00-
ADMIN COST						52,004.31-

TOTAL						272,471.86
=====						
42003 - GUADALUPE						
MONTH 1	1,122.10					
MONTH 2	505.07					
MONTH 3	87,618.17					

SUB TOTAL		89,245.34				
COUNTY POOL	0.56892 %	9,948.36				
STATE POOL	0.00611 %	16.48	0.00 %	100.00 %		

SUB TOTAL		99,210.18	0.00	99,210.18	24,802.55-	74,407.63
PRIOR ADV						60,500.00-
ADMIN COST						998.51-

TOTAL						12,909.12
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
42004 - CARPINTERIA						
MONTH 1	4,860.33					
MONTH 2	2,269.11					
MONTH 3	474,217.77					

SUB TOTAL		481,347.21				
COUNTY POOL	3.06851 %	53,656.80				
STATE POOL	0.03298 %	88.89	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		535,092.90	0.00	535,092.90	133,773.23-	401,319.67
PRIOR ADV						353,500.00-
ADMIN COST						5,385.51-

TOTAL						42,434.16
=====						
42006 - SOLVANG						
MONTH 1	3,005.84					
MONTH 2	4,093.79					
MONTH 3	294,960.96					

SUB TOTAL		302,060.59				
COUNTY POOL	1.92559 %	33,671.33				
STATE POOL	0.02069 %	55.78	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		335,787.70	0.00	335,787.70	83,946.93-	251,840.77
PRIOR ADV						233,700.00-
ADMIN COST						3,379.58-

TOTAL						14,761.19
=====						
42007 - BUELLTON						
MONTH 1	2,717.37					
MONTH 2	3,445.37					
MONTH 3	497,327.81					

SUB TOTAL		503,490.55				
COUNTY POOL	3.20967 %	56,125.16				
STATE POOL	0.03450 %	92.98	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		559,708.69	0.00	559,708.69	139,927.17-	419,781.52
PRIOR ADV						360,100.00-
ADMIN COST						5,633.26-

TOTAL						54,048.26
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
42008 - GOLETA						
MONTH 1		9,610.77				
MONTH 2		1,567.92				
MONTH 3		2,044,933.81				

SUB TOTAL		2,056,112.50				
COUNTY POOL	13.10740 %	229,199.24				
STATE POOL	0.14091 %	379.73	30.00 %	70.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,285,691.47	685,707.44-	1,599,984.03	399,996.01-	1,199,988.02
PRIOR ADV						1,085,700.00-
ADMIN COST						16,103.25-

TOTAL						98,184.77
=====						
42060 - SANTA BARBARA						
MONTH 1		85,289.67				
MONTH 2		74,876.96				
MONTH 3		4,727,626.91				

SUB TOTAL		4,887,793.54				
COUNTY POOL	31.15894 %	544,852.77				
STATE POOL	0.33498 %	902.71	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,433,549.02	0.00	5,433,549.02	1,358,387.26-	4,075,161.76
PRIOR ADV						3,882,500.00-
ADMIN COST						54,686.67-

TOTAL						137,975.09
=====						

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42998 - UNINCORPORATED AREA-SANTA BARBARA COUNTY						
MONTH 1		67,679.50				
MONTH 2		31,525.15				
MONTH 3		1,660,723.91				

SUB TOTAL		1,759,928.56				
COUNTY POOL	11.2192800 %	196,183.03				
STATE POOL	0.1206100 %	325.03				
		-----	-----	-----	-----	-----
SUB TOTAL		1,956,436.62	685,707.44	2,642,144.06	660,536.02-	1,981,608.04
PRIOR ADV						1,808,900.00-
ADMIN COST						26,592.21-

TOTAL						146,115.83
=====						
SANTA BARBARA COUNTY TOTALS						
MONTH 1		310,155.38				
MONTH 2		173,835.65				
MONTH 3		15,202,653.11				

SUB TOTAL		15,686,644.14				
COUNTY POOL		1,748,623.69				
STATE POOL		2,897.07				
		-----	-----	-----	-----	-----
SUB TOTAL		17,438,164.90	0.00	17,438,164.90	4,359,541.26-	13,078,623.64
PRIOR ADV						12,111,800.00-
ADMIN COST						175,508.71-

TOTAL						791,314.93
=====						

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43002 - GILROY						
MONTH 1		17,903.40				
MONTH 2		32,532.28				
MONTH 3		3,581,740.64				

SUB TOTAL		3,632,176.32				
COUNTY POOL	4.03170 %	631,192.44				
STATE POOL	0.26288 %	708.42	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,264,077.18	0.00	4,264,077.18	1,066,019.30-	3,198,057.88
PRIOR ADV						2,876,300.00-
ADMIN COST						42,916.37-

TOTAL						278,841.51
	=====	=====	=====	=====	=====	=====
43003 - LOS GATOS						
MONTH 1		25,211.39				
MONTH 2		20,109.08				
MONTH 3		1,669,111.89				

SUB TOTAL		1,714,432.36				
COUNTY POOL	1.90301 %	297,930.67				
STATE POOL	0.12408 %	334.38	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,012,697.41	0.00	2,012,697.41	503,174.35-	1,509,523.06
PRIOR ADV						1,475,500.00-
ADMIN COST						20,257.06-

TOTAL						13,766.00
	=====	=====	=====	=====	=====	=====
43004 - MORGAN HILL						
MONTH 1		17,172.76				
MONTH 2		12,659.85				
MONTH 3		1,863,991.72				

SUB TOTAL		1,893,824.33				
COUNTY POOL	2.10214 %	329,105.05				
STATE POOL	0.13706 %	369.37	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,223,298.75	0.00	2,223,298.75	555,824.69-	1,667,474.06
PRIOR ADV						1,518,000.00-
ADMIN COST						22,376.68-

TOTAL						127,097.38
	=====	=====	=====	=====	=====	=====

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43005 - MOUNTAIN VIEW						
MONTH 1	35,129.25					
MONTH 2	73,131.56					
MONTH 3	3,903,173.21					

SUB TOTAL		4,011,434.02				
COUNTY POOL	4.45268 %	697,099.09				
STATE POOL	0.29033 %	782.39	0.00 %	100.00 %		

SUB TOTAL		4,709,315.50	0.00	4,709,315.50	1,177,328.88-	3,531,986.62
PRIOR ADV						3,208,100.00-
ADMIN COST						47,397.53-

TOTAL						276,489.09
=====						
43006 - PALO ALTO						
MONTH 1	2,146.64					
MONTH 2	70,180.04					
MONTH 3	5,641,599.15					

SUB TOTAL		5,713,925.83				
COUNTY POOL	6.34244 %	992,954.76				
STATE POOL	0.41355 %	1,114.44	0.00 %	100.00 %		

SUB TOTAL		6,707,995.03	0.00	6,707,995.03	1,676,998.76-	5,030,996.27
PRIOR ADV						4,171,600.00-
ADMIN COST						67,513.50-

TOTAL						791,882.77
=====						
43007 - SUNNYVALE						
MONTH 1	72,539.57					
MONTH 2	75,833.32					
MONTH 3	6,491,833.21					

SUB TOTAL		6,640,206.10				
COUNTY POOL	7.37061 %	1,153,921.92				
STATE POOL	0.48059 %	1,295.10	0.00 %	100.00 %		

SUB TOTAL		7,795,423.12	0.00	7,795,423.12	1,948,855.78-	5,846,567.34
PRIOR ADV						5,307,000.00-
ADMIN COST						78,458.07-

TOTAL						461,109.27
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
43008 - CAMPBELL						
MONTH 1	25,990.14					
MONTH 2	29,248.52					
MONTH 3	2,269,695.26					

SUB TOTAL		2,324,933.92				
COUNTY POOL	2.58067 %	404,022.43				
STATE POOL	0.16826 %	453.45	0.00 %	100.00 %		

SUB TOTAL		2,729,409.80	0.00	2,729,409.80	682,352.45-	2,047,057.35
PRIOR ADV						1,926,500.00-
ADMIN COST						27,470.51-

TOTAL						93,086.84
=====						
43009 - LOS ALTOS						
MONTH 1	9,413.47					
MONTH 2	9,661.42					
MONTH 3	555,379.72					

SUB TOTAL		574,454.61				
COUNTY POOL	0.63764 %	99,827.59				
STATE POOL	0.04157 %	112.04	0.00 %	100.00 %		

SUB TOTAL		674,394.24	0.00	674,394.24	168,598.56-	505,795.68
PRIOR ADV						451,600.00-
ADMIN COST						6,787.53-

TOTAL						47,408.15
=====						
43010 - SANTA CLARA						
MONTH 1	76,853.97					
MONTH 2	40,254.99					
MONTH 3	11,618,074.68					

SUB TOTAL		11,735,183.64				
COUNTY POOL	13.02602 %	2,039,317.07				
STATE POOL	0.84934 %	2,288.83	0.00 %	100.00 %		

SUB TOTAL		13,776,789.54	0.00	13,776,789.54	3,444,197.39-	10,332,592.15
PRIOR ADV						8,909,800.00-
ADMIN COST						138,658.32-

TOTAL						1,284,133.83
=====						

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43011 - MILPITAS						
MONTH 1		29,207.86				
MONTH 2		42,938.25				
MONTH 3		3,612,768.47				

SUB TOTAL		3,684,914.58				
COUNTY POOL	4.09024 %	640,357.19				
STATE POOL	0.26669 %	718.70	0.00 %	100.00 %		

SUB TOTAL		4,325,990.47	0.00	4,325,990.47	1,081,497.62-	3,244,492.85
PRIOR ADV						2,579,200.00-
ADMIN COST						43,539.50-

TOTAL						621,753.35
=====						
0028 - MILPITAS REDEVELOPMENT AGENCY - PROJECT AREA NO. 1						
MONTH 1		371.32				
MONTH 2		146.47				
MONTH 3		84,390.49				

SUB TOTAL		84,908.28				
COUNTY POOL	0.09424 %	14,755.19				
STATE POOL	0.00614 %	16.56	0.00 %	100.00 %		

SUB TOTAL		99,680.03	0.00	99,680.03	24,920.01-	74,760.02
PRIOR ADV						71,500.00-
ADMIN COST						1,003.24-

TOTAL						2,256.78
=====						
0037 - MILPITAS REDEVELOPMENT AGENCY - GREAT MALL PROJECT						
MONTH 1		2,276.18				
MONTH 2		4,324.72				
MONTH 3		1,138,623.76				

SUB TOTAL		1,145,224.66				
COUNTY POOL	1.27119 %	199,014.88				
STATE POOL	0.08288 %	223.36	0.00 %	100.00 %		

SUB TOTAL		1,344,462.90	0.00	1,344,462.90	336,115.73-	1,008,347.17
PRIOR ADV						941,000.00-
ADMIN COST						13,531.52-

TOTAL						53,815.65
=====						

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43012 - CUPERTINO						
MONTH 1	5,591.87					
MONTH 2	15,799.39					
MONTH 3	6,060,262.34					

SUB TOTAL		6,081,653.60				
COUNTY POOL	6.75062 %	1,056,857.77				
STATE POOL	0.44016 %	1,186.16	0.00 %	100.00 %		

SUB TOTAL		7,139,697.53	0.00	7,139,697.53	1,784,924.38-	5,354,773.15
PRIOR ADV						5,447,800.00-
ADMIN COST						71,858.43-

TOTAL						164,885.28-
=====						
43013 - LOS ALTOS HILLS						
MONTH 1	95.76					
MONTH 2	412.93					
MONTH 3	15,721.98					

SUB TOTAL		16,230.67				
COUNTY POOL	0.01801 %	2,820.53				
STATE POOL	0.00117 %	3.16	0.00 %	100.00 %		

SUB TOTAL		19,054.36	0.00	19,054.36	4,763.59-	14,290.77
PRIOR ADV						7,700.00-
ADMIN COST						191.78-

TOTAL						6,398.99
=====						
43014 - SARATOGA						
MONTH 1	7,550.83					
MONTH 2	5,823.99					
MONTH 3	263,314.59					

SUB TOTAL		276,689.41				
COUNTY POOL	0.30712 %	48,082.54				
STATE POOL	0.02002 %	53.96	0.00 %	100.00 %		

SUB TOTAL		324,825.91	0.00	324,825.91	81,206.48-	243,619.43
PRIOR ADV						200,400.00-
ADMIN COST						3,269.25-

TOTAL						39,950.18
=====						

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43015 - MONTE SERENO						
MONTH 1	209.30					
MONTH 2	6.56					
MONTH 3	9,440.72					

SUB TOTAL		9,656.58				
COUNTY POOL	0.01071 %	1,678.10				
STATE POOL	0.00069 %	1.88	0.00 %	100.00 %		

SUB TOTAL		11,336.56	0.00	11,336.56	2,834.14-	8,502.42
PRIOR ADV						2,100.00-
ADMIN COST						114.10-

TOTAL						6,288.32
=====						
43060 - SAN JOSE						
MONTH 1	394,301.74					
MONTH 2	378,949.82					
MONTH 3	38,681,961.23					

SUB TOTAL		39,455,212.79				
COUNTY POOL	43.79520 %	6,856,449.08				
STATE POOL	2.85561 %	7,695.35	0.00 %	100.00 %		

SUB TOTAL		46,319,357.22	0.00	46,319,357.22	11,579,839.31-	34,739,517.91
PRIOR ADV						30,286,300.00-
ADMIN COST						466,187.30-

TOTAL						3,987,030.61
=====						

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43998 - UNINCORPORATED AREA-SANTA CLARA COUNTY						
MONTH 1		18,754.89				
MONTH 2		19,344.38				
MONTH 3		1,057,096.04				

SUB TOTAL		1,095,195.31				
COUNTY POOL	1.2156600 %	190,320.94				
STATE POOL	0.0792600 %	213.60				
		-----	-----	-----	-----	-----
SUB TOTAL		1,285,729.85	0.00	1,285,729.85	321,432.46-	964,297.39
PRIOR ADV						922,300.00-
ADMIN COST						12,940.40-

TOTAL						29,056.99
=====						
SANTA CLARA COUNTY TOTALS						
MONTH 1		740,720.34				
MONTH 2		831,357.57				
MONTH 3		88,518,179.10				

SUB TOTAL		90,090,257.01				
COUNTY POOL		15,655,707.24				
STATE POOL		17,571.15				
		-----	-----	-----	-----	-----
SUB TOTAL		105,763,535.40	0.00	105,763,535.40	26,440,883.88-	79,322,651.52
PRIOR ADV						70,302,700.00-
ADMIN COST						1,064,471.09-

TOTAL						7,955,480.43
=====						

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44051 - SANTA CRUZ						
MONTH 1	26,564.56					
MONTH 2	28,920.56					
MONTH 3	2,444,066.94					

SUB TOTAL		2,499,552.06				
COUNTY POOL	29.68520 %	317,591.06				
STATE POOL	0.17370 %	468.10	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,817,611.22	0.00	2,817,611.22	704,402.81-	2,113,208.41
PRIOR ADV						1,918,500.00-
ADMIN COST						28,358.22-

TOTAL						166,350.19
=====						
44052 - WATSONVILLE						
MONTH 1	30,380.52					
MONTH 2	17,984.69					
MONTH 3	1,594,095.60					

SUB TOTAL		1,642,460.81				
COUNTY POOL	19.50620 %	208,689.74				
STATE POOL	0.11414 %	307.59	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,851,458.14	0.00	1,851,458.14	462,864.54-	1,388,593.60
PRIOR ADV						1,215,400.00-
ADMIN COST						18,634.25-

TOTAL						154,559.35
=====						
44053 - CAPITOLA						
MONTH 1	6,453.01					
MONTH 2	4,572.17					
MONTH 3	1,211,972.72					

SUB TOTAL		1,222,997.90				
COUNTY POOL	14.52457 %	155,393.12				
STATE POOL	0.08498 %	229.03	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,378,620.05	0.00	1,378,620.05	344,655.01-	1,033,965.04
PRIOR ADV						927,200.00-
ADMIN COST						13,875.30-

TOTAL						92,889.74
=====						

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44054 - SCOTTS VALLEY						
MONTH 1	15,745.25					
MONTH 2	11,694.94					
MONTH 3	442,920.82					

SUB TOTAL		470,361.01				
COUNTY POOL	5.58610 %	59,763.68				
STATE POOL	0.03268 %	88.08	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		530,212.77	0.00	530,212.77	132,553.19-	397,659.58
PRIOR ADV						403,300.00-
ADMIN COST						5,336.40-

TOTAL						10,976.82-
						=====

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44998 - UNINCORPORATED AREA-SANTA CRUZ COUNTY						
MONTH 1	82,413.76					
MONTH 2	21,973.88					
MONTH 3	2,480,435.26					

SUB TOTAL		2,584,822.90				
COUNTY POOL	30.6979000 %	328,425.53				
STATE POOL	0.1796300 %	484.07				

SUB TOTAL		2,913,732.50	0.00	2,913,732.50	728,433.13-	2,185,299.37
PRIOR ADV						1,865,500.00-
ADMIN COST						29,325.65-

TOTAL						290,473.72
=====						
SANTA CRUZ COUNTY TOTALS						
MONTH 1	161,557.10					
MONTH 2	85,146.24					
MONTH 3	8,173,491.34					

SUB TOTAL		8,420,194.68				
COUNTY POOL		1,069,863.13				
STATE POOL		1,576.87				

SUB TOTAL		9,491,634.68	0.00	9,491,634.68	2,372,908.68-	7,118,726.00
PRIOR ADV						6,329,900.00-
ADMIN COST						95,529.82-

TOTAL						693,296.18
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
45011 - ANDERSON						
MONTH 1	3,415.85					
MONTH 2	1,830.49					
MONTH 3	536,738.88					

SUB TOTAL		541,985.22				
COUNTY POOL	8.16578 %	60,493.81				
STATE POOL	0.03714 %	100.11	0.00 %	100.00 %		

SUB TOTAL		602,579.14	0.00	602,579.14	150,644.79-	451,934.35
PRIOR ADV						423,400.00-
ADMIN COST						6,064.74-

TOTAL						22,469.61
=====						
45012 - SHASTA LAKE						
MONTH 1	1,364.25					
MONTH 2	564.22					
MONTH 3	133,905.57					

SUB TOTAL		135,834.04				
COUNTY POOL	2.04653 %	15,161.14				
STATE POOL	0.00931 %	25.09	0.00 %	100.00 %		

SUB TOTAL		151,020.27	0.00	151,020.27	37,755.07-	113,265.20
PRIOR ADV						105,400.00-
ADMIN COST						1,519.96-

TOTAL						6,345.24
=====						
45060 - REDDING						
MONTH 1	9,274.83					
MONTH 2	60,045.95					
MONTH 3	5,001,202.84					

SUB TOTAL		5,070,523.62				
COUNTY POOL	76.39467 %	565,947.72				
STATE POOL	0.34754 %	936.58	0.00 %	100.00 %		

SUB TOTAL		5,637,407.92	0.00	5,637,407.92	1,409,351.98-	4,228,055.94
PRIOR ADV						3,965,200.00-
ADMIN COST						56,738.44-

TOTAL						206,117.50
=====						

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45998 - UNINCORPORATED AREA-SHASTA COUNTY						
MONTH 1		9,437.06				
MONTH 2		8,757.99				
MONTH 3		870,735.44				

SUB TOTAL		888,930.49				
COUNTY POOL	13.3930000 %	99,218.21				
STATE POOL	0.0609200 %	164.19				

SUB TOTAL		988,312.89	0.00	988,312.89	247,078.22-	741,234.67
PRIOR ADV						734,600.00-
ADMIN COST						9,947.01-

TOTAL						3,312.34-
=====						
SHASTA COUNTY TOTALS						
MONTH 1		23,491.99				
MONTH 2		71,198.65				
MONTH 3		6,542,582.73				

SUB TOTAL		6,637,273.37				
COUNTY POOL		740,820.88				
STATE POOL		1,225.97				

SUB TOTAL		7,379,320.22	0.00	7,379,320.22	1,844,830.06-	5,534,490.16
PRIOR ADV						5,228,600.00-
ADMIN COST						74,270.15-

TOTAL						231,620.01
=====						

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46096 - LOYALTON						
MONTH 1	0.00					
MONTH 2	0.00					
MONTH 3	8,163.11					

SUB TOTAL		8,163.11				
COUNTY POOL	23.30149 %	3,538.67				
STATE POOL	0.00071 %	1.94	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		11,703.72	585.19-	11,118.53	2,779.63-	8,338.90
PRIOR ADV						10,300.00-
ADMIN COST						111.90-

TOTAL						2,073.00-
						=====

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46998 - UNINCORPORATED AREA-SIERRA COUNTY						
MONTH 1	629.47					
MONTH 2	220.71					
MONTH 3	26,019.21					

SUB TOTAL		26,869.39				
COUNTY POOL	76.6985000 %	11,647.78				
STATE POOL	0.0023700 %	6.40				

SUB TOTAL		38,523.57	585.19	39,108.76	9,777.19-	29,331.57
PRIOR ADV						40,100.00-
ADMIN COST						393.62-

TOTAL						11,162.05-
=====						
SIERRA COUNTY TOTALS						
MONTH 1	629.47					
MONTH 2	220.71					
MONTH 3	34,182.32					

SUB TOTAL		35,032.50				
COUNTY POOL		15,186.45				
STATE POOL		8.34				

SUB TOTAL		50,227.29	0.00	50,227.29	12,556.82-	37,670.47
PRIOR ADV						50,400.00-
ADMIN COST						505.52-

TOTAL						13,235.05-
=====						

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47001 - DORRIS						
MONTH 1	159.57					
MONTH 2	133.30					
MONTH 3	6,237.88					

SUB TOTAL		6,530.75				
COUNTY POOL	0.54119 %	1,976.84				
STATE POOL	0.00052 %	1.41	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		8,509.00	0.00	8,509.00	2,127.25-	6,381.75
PRIOR ADV						8,700.00-
ADMIN COST						85.64-

TOTAL						2,403.89-
=====						
47002 - DUNSMUIR						
MONTH 1	673.04					
MONTH 2	655.32					
MONTH 3	25,162.26					

SUB TOTAL		26,490.62				
COUNTY POOL	2.19523 %	8,018.67				
STATE POOL	0.00212 %	5.73	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		34,515.02	0.00	34,515.02	8,628.76-	25,886.26
PRIOR ADV						24,000.00-
ADMIN COST						347.38-

TOTAL						1,538.88
=====						
47003 - ETNA						
MONTH 1	0.00					
MONTH 2	341.35					
MONTH 3	14,991.74					

SUB TOTAL		15,333.09				
COUNTY POOL	1.27062 %	4,641.30				
STATE POOL	0.00122 %	3.31	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		19,977.70	0.00	19,977.70	4,994.43-	14,983.27
PRIOR ADV						16,600.00-
ADMIN COST						201.07-

TOTAL						1,817.80-
=====						

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47004 - FORT JONES						
MONTH 1		333.04				
MONTH 2		338.54				
MONTH 3		24,468.40				

SUB TOTAL		25,139.98				
COUNTY POOL	2.08331 %	7,609.83				
STATE POOL	0.00201 %	5.44	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		32,755.25	0.00	32,755.25	8,188.81-	24,566.44
PRIOR ADV						28,500.00-
ADMIN COST						329.67-

TOTAL						4,263.23-
=====						
47005 - MONTAGUE						
MONTH 1		1,720.07				
MONTH 2		94.48				
MONTH 3		10,249.54				

SUB TOTAL		12,064.09				
COUNTY POOL	0.99973 %	3,651.78				
STATE POOL	0.00096 %	2.61	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		15,718.48	0.00	15,718.48	3,929.62-	11,788.86
PRIOR ADV						12,700.00-
ADMIN COST						158.20-

TOTAL						1,069.34-
=====						
47006 - MT. SHASTA						
MONTH 1		1,433.66				
MONTH 2		8,417.69				
MONTH 3		219,874.76				

SUB TOTAL		229,726.11				
COUNTY POOL	19.03705 %	69,537.77				
STATE POOL	0.01845 %	49.72	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		299,313.60	0.00	299,313.60	74,828.40-	224,485.20
PRIOR ADV						197,100.00-
ADMIN COST						3,012.48-

TOTAL						24,372.72
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
47007 - YREKA						
MONTH 1	4,236.97					
MONTH 2	23,826.58					
MONTH 3	392,920.02					

SUB TOTAL		420,983.57				
COUNTY POOL	34.88626 %	127,431.14				
STATE POOL	0.03381 %	91.12	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		548,505.83	0.00	548,505.83	137,126.46-	411,379.37
PRIOR ADV						362,600.00-
ADMIN COST						5,520.51-

TOTAL						43,258.86
=====						
47008 - TULELAKE						
MONTH 1	195.41					
MONTH 2	270.08					
MONTH 3	16,826.56					

SUB TOTAL		17,292.05				
COUNTY POOL	1.43296 %	5,234.27				
STATE POOL	0.00138 %	3.74	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		22,530.06	0.00	22,530.06	5,632.52-	16,897.54
PRIOR ADV						41,400.00-
ADMIN COST						226.76-

TOTAL						24,729.22-
=====						
47009 - WEED						
MONTH 1	985.71					
MONTH 2	735.55					
MONTH 3	205,758.08					

SUB TOTAL		207,479.34				
COUNTY POOL	17.19349 %	62,803.70				
STATE POOL	0.01666 %	44.91	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		270,327.95	0.00	270,327.95	67,581.99-	202,745.96
PRIOR ADV						239,000.00-
ADMIN COST						2,720.75-

TOTAL						38,974.79-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
47998 - UNINCORPORATED AREA-SISKIYOU COUNTY						
MONTH 1		3,250.54				
MONTH 2		34,030.52				
MONTH 3		208,410.76				

SUB TOTAL		245,691.82				
COUNTY POOL	20.3601200 %	74,370.63				
STATE POOL	0.0197300 %	53.18				

SUB TOTAL		320,115.63	0.00	320,115.63	80,028.91-	240,086.72
PRIOR ADV						181,300.00-
ADMIN COST						3,221.85-

TOTAL						55,564.87
=====						
SISKIYOU COUNTY TOTALS						
MONTH 1		12,988.01				
MONTH 2		68,843.41				
MONTH 3		1,124,900.00				

SUB TOTAL		1,206,731.42				
COUNTY POOL		365,275.93				
STATE POOL		261.17				

SUB TOTAL		1,572,268.52	0.00	1,572,268.52	393,067.15-	1,179,201.37
PRIOR ADV						1,111,900.00-
ADMIN COST						15,824.31-

TOTAL						51,477.06
=====						

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48081 - BENICIA						
MONTH 1	13,537.03					
MONTH 2	6,398.48					
MONTH 3	1,303,964.05					

SUB TOTAL		1,323,899.56				
COUNTY POOL	8.49035 %	189,811.46				
STATE POOL	0.09333 %	251.52	0.00 %	100.00 %		

SUB TOTAL		1,513,962.54	0.00	1,513,962.54	378,490.64-	1,135,471.90
PRIOR ADV						1,378,800.00-
ADMIN COST						15,237.48-

TOTAL						258,565.58-
=====						
48082 - DIXON						
MONTH 1	3,226.61					
MONTH 2	6,986.99					
MONTH 3	993,542.84					

SUB TOTAL		1,003,756.44				
COUNTY POOL	6.43722 %	143,911.57				
STATE POOL	0.07076 %	190.70	0.00 %	100.00 %		

SUB TOTAL		1,147,858.71	0.00	1,147,858.71	286,964.68-	860,894.03
PRIOR ADV						886,800.00-
ADMIN COST						11,552.78-

TOTAL						37,458.75-
=====						
48083 - FAIRFIELD						
MONTH 1	44,592.87					
MONTH 2	16,558.79					
MONTH 3	4,682,007.75					

SUB TOTAL		4,743,159.41				
COUNTY POOL	30.41854 %	680,041.02				
STATE POOL	0.33439 %	901.14	0.00 %	100.00 %		

SUB TOTAL		5,424,101.57	0.00	5,424,101.57	1,356,025.39-	4,068,076.18
PRIOR ADV						3,710,700.00-
ADMIN COST						54,591.59-

TOTAL						302,784.59
=====						

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48084 - RIO VISTA						
MONTH 1	2,553.12					
MONTH 2	1,073.26					
MONTH 3	217,226.74					

SUB TOTAL		220,853.12				
COUNTY POOL	1.41636 %	31,664.37				
STATE POOL	0.01556 %	41.95	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		252,559.44	0.00	252,559.44	63,139.86-	189,419.58
PRIOR ADV						191,500.00-
ADMIN COST						2,541.92-

TOTAL						4,622.34-
						=====
48085 - SUISUN						
MONTH 1	5,987.70					
MONTH 2	2.06-					
MONTH 3	333,243.47					

SUB TOTAL		339,229.11				
COUNTY POOL	2.17552 %	48,636.29				
STATE POOL	0.02391 %	64.44	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		387,929.84	0.00	387,929.84	96,982.46-	290,947.38
PRIOR ADV						199,600.00-
ADMIN COST						3,904.37-

TOTAL						87,443.01
						=====
48086 - VACAVILLE						
MONTH 1	42,670.37					
MONTH 2	33,074.97					
MONTH 3	4,334,557.59					

SUB TOTAL		4,410,302.93				
COUNTY POOL	28.28388 %	632,318.39				
STATE POOL	0.31093 %	837.90	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,043,459.22	0.00	5,043,459.22	1,260,864.81-	3,782,594.41
PRIOR ADV						3,329,800.00-
ADMIN COST						50,760.56-

TOTAL						402,033.85
						=====

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48087 - VALLEJO						
MONTH 1	50,927.23					
MONTH 2	27,502.90					
MONTH 3	2,925,679.99					

SUB TOTAL		3,004,110.12				
COUNTY POOL	19.26577 %	430,708.30				
STATE POOL	0.21179 %	570.74	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,435,389.16	0.00	3,435,389.16	858,847.29-	2,576,541.87
PRIOR ADV						2,386,800.00-
ADMIN COST						34,575.93-

TOTAL						155,165.94
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
48998 - UNINCORPORATED AREA-SOLANO COUNTY						
MONTH 1	2,542.86-					
MONTH 2	1,097.29					
MONTH 3	549,122.42					

SUB TOTAL		547,676.85				
COUNTY POOL	3.5123200 %	78,522.11				
STATE POOL	0.0386100 %	104.05				
		-----	-----	-----	-----	-----
SUB TOTAL		626,303.01	0.00	626,303.01	156,575.75-	469,727.26
PRIOR ADV						378,700.00-
ADMIN COST						6,303.51-

TOTAL						84,723.75
=====						
SOLANO COUNTY TOTALS						
MONTH 1	160,952.07					
MONTH 2	92,690.62					
MONTH 3	15,339,344.85					

SUB TOTAL		15,592,987.54				
COUNTY POOL		2,235,613.51				
STATE POOL		2,962.44				
		-----	-----	-----	-----	-----
SUB TOTAL		17,831,563.49	0.00	17,831,563.49	4,457,890.88-	13,373,672.61
PRIOR ADV						12,462,700.00-
ADMIN COST						179,468.14-

TOTAL						731,504.47
=====						

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49001 - CLOVERDALE						
MONTH 1	16,223.16					
MONTH 2	8,775.98-					
MONTH 3	172,690.32					

SUB TOTAL		180,137.50				
COUNTY POOL	0.89316 %	21,175.69				
STATE POOL	0.01241 %	33.45	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		201,346.64	5,033.67-	196,312.97	49,078.24-	147,234.73
PRIOR ADV						146,200.00-
ADMIN COST						1,975.82-

TOTAL						941.09-
		=====	=====	=====	=====	=====
49002 - HEALDSBURG						
MONTH 1	6,672.58					
MONTH 2	6,116.43					
MONTH 3	981,451.48					

SUB TOTAL		994,240.49				
COUNTY POOL	4.92969 %	116,875.89				
STATE POOL	0.06850 %	184.62	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,111,301.00	27,782.53-	1,083,518.47	270,879.62-	812,638.85
PRIOR ADV						729,900.00-
ADMIN COST						10,905.21-

TOTAL						71,833.64
		=====	=====	=====	=====	=====
49003 - PETALUMA						
MONTH 1	20,210.91					
MONTH 2	19,909.97					
MONTH 3	2,899,893.07					

SUB TOTAL		2,940,013.95				
COUNTY POOL	14.57734 %	345,607.28				
STATE POOL	0.20259 %	545.95	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,286,167.18	82,154.18-	3,204,013.00	801,003.25-	2,403,009.75
PRIOR ADV						2,302,100.00-
ADMIN COST						32,247.21-

TOTAL						68,662.54
		=====	=====	=====	=====	=====

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49004 - ROHNERT PARK						
MONTH 1	1,762.01-					
MONTH 2	15,035.57					
MONTH 3	1,577,418.11					

SUB TOTAL		1,590,691.67				
COUNTY POOL	7.88705 %	186,990.48				
STATE POOL	0.10961 %	295.38	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,777,977.53	44,449.44-	1,733,528.09	433,382.02-	1,300,146.07
PRIOR ADV						1,267,600.00-
ADMIN COST						17,447.32-

TOTAL						15,098.75
=====						
49005 - SEBASTOPOL						
MONTH 1	5,147.24					
MONTH 2	2,734.59					
MONTH 3	351,912.58					

SUB TOTAL		359,794.41				
COUNTY POOL	1.78395 %	42,294.89				
STATE POOL	0.02479 %	66.81	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		402,156.11	10,053.90-	392,102.21	98,025.55-	294,076.66
PRIOR ADV						272,100.00-
ADMIN COST						3,946.36-

TOTAL						18,030.30
=====						
49006 - SONOMA						
MONTH 1	5,812.59					
MONTH 2	2,787.78					
MONTH 3	681,950.75					

SUB TOTAL		690,551.12				
COUNTY POOL	3.42392 %	81,176.31				
STATE POOL	0.04758 %	128.23	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		771,855.66	19,296.39-	752,559.27	188,139.82-	564,419.45
PRIOR ADV						523,500.00-
ADMIN COST						7,574.23-

TOTAL						33,345.22
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
49007 - COTATI						
MONTH 1	4,448.18					
MONTH 2	3,746.86					
MONTH 3	435,164.96					

SUB TOTAL		443,360.00				
COUNTY POOL	2.19829 %	52,118.27				
STATE POOL	0.03055 %	82.33	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		495,560.60	12,389.02-	483,171.58	120,792.90-	362,378.68
PRIOR ADV						335,100.00-
ADMIN COST						4,862.94-

TOTAL						22,415.74
=====						
49008 - WINDSOR						
MONTH 1	8,558.73					
MONTH 2	5,183.14					
MONTH 3	932,350.85					

SUB TOTAL		946,092.72				
COUNTY POOL	4.69096 %	111,215.98				
STATE POOL	0.06519 %	175.68	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,057,484.38	0.00	1,057,484.38	264,371.10-	793,113.28
PRIOR ADV						734,100.00-
ADMIN COST						10,643.19-

TOTAL						48,370.09
=====						
49060 - SANTA ROSA						
MONTH 1	66,248.61					
MONTH 2	28,472.34					
MONTH 3	7,975,690.43					

SUB TOTAL		8,070,411.38				
COUNTY POOL	40.01516 %	948,700.59				
STATE POOL	0.55612 %	1,498.65	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		9,020,610.62	225,515.27-	8,795,095.35	2,198,773.84-	6,596,321.51
PRIOR ADV						6,095,500.00-
ADMIN COST						88,519.40-

TOTAL						412,302.11
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
49998 - UNINCORPORATED AREA-SONOMA COUNTY						
MONTH 1		84,864.57				
MONTH 2		38,390.66				
MONTH 3		3,829,834.09				

SUB TOTAL		3,953,089.32				
COUNTY POOL	19.6004200 %	464,697.30				
STATE POOL	0.2724000 %	734.07				
		-----	-----	-----	-----	-----
SUB TOTAL		4,418,520.69	426,674.40	4,845,195.09	1,211,298.77-	3,633,896.32
PRIOR ADV						3,257,000.00-
ADMIN COST						48,765.11-

TOTAL						328,131.21
=====						
SONOMA COUNTY TOTALS						
MONTH 1		216,424.56				
MONTH 2		113,601.36				
MONTH 3		19,838,356.64				

SUB TOTAL		20,168,382.56				
COUNTY POOL		2,370,852.68				
STATE POOL		3,745.17				
		-----	-----	-----	-----	-----
SUB TOTAL		22,542,980.41	0.00	22,542,980.41	5,635,745.11-	16,907,235.30
PRIOR ADV						15,663,100.00-
ADMIN COST						226,886.79-

TOTAL						1,017,248.51
=====						

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50011 - CERES						
MONTH 1	12,311.37					
MONTH 2	5,522.95					
MONTH 3	1,259,787.17					

SUB TOTAL		1,277,621.49				
COUNTY POOL	6.77425 %	153,769.59				
STATE POOL	0.08825 %	237.84	5.00 %	95.00 %		

SUB TOTAL		1,431,628.92	71,581.45-	1,360,047.47	340,011.87-	1,020,035.60
PRIOR ADV						948,400.00-
ADMIN COST						13,688.38-

TOTAL						57,947.22
=====						
50012 - MODESTO						
MONTH 1	81,858.34					
MONTH 2	48,105.63					
MONTH 3	6,691,224.96					

SUB TOTAL		6,821,188.93				
COUNTY POOL	36.16759 %	820,971.97				
STATE POOL	0.47122 %	1,269.85	5.00 %	95.00 %		

SUB TOTAL		7,643,430.75	382,171.54-	7,261,259.21	1,815,314.80-	5,445,944.41
PRIOR ADV						5,268,800.00-
ADMIN COST						73,081.90-

TOTAL						104,062.51
=====						
50013 - NEWMAN						
MONTH 1	1,578.25					
MONTH 2	1,001.98					
MONTH 3	101,136.86					

SUB TOTAL		103,717.09				
COUNTY POOL	0.54993 %	12,482.98				
STATE POOL	0.00716 %	19.30	0.00 %	100.00 %		

SUB TOTAL		116,219.37	0.00	116,219.37	29,054.84-	87,164.53
PRIOR ADV						86,200.00-
ADMIN COST						1,169.71-

TOTAL						205.18-
=====						

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50014 - OAKDALE						
MONTH 1	23,927.76					
MONTH 2	3,640.89					
MONTH 3	720,383.33					

SUB TOTAL		747,951.98				
COUNTY POOL	3.96582 %	90,020.61				
STATE POOL	0.05166 %	139.24	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		838,111.83	41,905.59-	796,206.24	199,051.56-	597,154.68
PRIOR ADV						550,300.00-
ADMIN COST						8,013.52-

TOTAL						38,841.16
=====						
50015 - PATTERSON						
MONTH 1	13,375.17					
MONTH 2	11,826.25					
MONTH 3	947,003.61					

SUB TOTAL		972,205.03				
COUNTY POOL	5.15486 %	117,010.84				
STATE POOL	0.06715 %	180.98	0.50 %	99.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,089,396.85	5,446.98-	1,083,949.87	270,987.47-	812,962.40
PRIOR ADV						614,700.00-
ADMIN COST						10,909.56-

TOTAL						187,352.84
=====						
50016 - RIVERBANK						
MONTH 1	7,572.90					
MONTH 2	3,588.88					
MONTH 3	638,713.38					

SUB TOTAL		649,875.16				
COUNTY POOL	3.44579 %	78,216.46				
STATE POOL	0.04489 %	120.98	0.50 %	99.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		728,212.60	3,641.06-	724,571.54	181,142.89-	543,428.65
PRIOR ADV						479,500.00-
ADMIN COST						7,292.55-

TOTAL						56,636.10
=====						

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50017 - TURLOCK						
MONTH 1		43,190.86				
MONTH 2		15,100.53				
MONTH 3		3,029,300.60				

SUB TOTAL		3,087,591.99				
COUNTY POOL	16.37115 %	371,610.65				
STATE POOL	0.21329 %	574.79	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,459,777.43	172,988.87-	3,286,788.56	821,697.14-	2,465,091.42
PRIOR ADV						2,104,500.00-
ADMIN COST						33,080.32-

TOTAL						327,511.10
=====						
50018 - WATERFORD						
MONTH 1		1,589.69				
MONTH 2		7,125.03				
MONTH 3		116,770.57				

SUB TOTAL		125,485.29				
COUNTY POOL	0.66535 %	15,102.92				
STATE POOL	0.00866 %	23.36	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		140,611.57	0.00	140,611.57	35,152.89-	105,458.68
PRIOR ADV						88,100.00-
ADMIN COST						1,415.20-

TOTAL						15,943.48
=====						
50019 - HUGHSON						
MONTH 1		2,519.45				
MONTH 2		2,058.67				
MONTH 3		182,548.93				

SUB TOTAL		187,127.05				
COUNTY POOL	0.99219 %	22,521.88				
STATE POOL	0.01292 %	34.83	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		209,683.76	0.00	209,683.76	52,420.94-	157,262.82
PRIOR ADV						185,600.00-
ADMIN COST						2,110.39-

TOTAL						30,447.57-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
50998 - UNINCORPORATED AREA-STANISLAUS COUNTY						
MONTH 1	74,234.46					
MONTH 2	81,921.53					
MONTH 3	4,731,027.30					

SUB TOTAL		4,887,183.29				
COUNTY POOL	25.9130200 %	588,202.56				
STATE POOL	0.3376100 %	909.81				
		-----	-----	-----	-----	-----
SUB TOTAL		5,476,295.66	677,735.49	6,154,031.15	1,538,507.79-	4,615,523.36
PRIOR ADV						4,049,500.00-
ADMIN COST						61,938.06-

TOTAL						504,085.30
=====						
STANISLAUS COUNTY TOTALS						
MONTH 1	262,158.25					
MONTH 2	179,892.34					
MONTH 3	18,417,896.71					

SUB TOTAL		18,859,947.30				
COUNTY POOL		2,269,910.46				
STATE POOL		3,510.98				
		-----	-----	-----	-----	-----
SUB TOTAL		21,133,368.74	0.00	21,133,368.74	5,283,342.19-	15,850,026.55
PRIOR ADV						14,375,600.00-
ADMIN COST						212,699.59-

TOTAL						1,261,726.96
=====						

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51051 - YUBA CITY						
MONTH 1	65,158.14					
MONTH 2	35,216.98					
MONTH 3	2,774,078.35					

SUB TOTAL		2,874,453.47				
COUNTY POOL	77.71403 %	288,869.86				
STATE POOL	0.19505 %	525.63	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,163,848.96	0.00	3,163,848.96	790,962.24-	2,372,886.72
PRIOR ADV						2,137,200.00-
ADMIN COST						31,842.98-

TOTAL						203,843.74
=====						
51052 - LIVE OAK						
MONTH 1	1,232.97					
MONTH 2	712.27					
MONTH 3	73,192.18					

SUB TOTAL		75,137.42				
COUNTY POOL	2.03142 %	7,550.97				
STATE POOL	0.00509 %	13.73	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		82,702.12	0.00	82,702.12	20,675.53-	62,026.59
PRIOR ADV						62,700.00-
ADMIN COST						832.37-

TOTAL						1,505.78-
=====						

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51998 - UNINCORPORATED AREA-SUTTER COUNTY						
MONTH 1	22,159.71					
MONTH 2	1,191.72					
MONTH 3	725,814.70					

SUB TOTAL		749,166.13				
COUNTY POOL	20.2545400 %	75,287.90				
STATE POOL	0.0508300 %	136.99				
		-----	-----	-----	-----	-----
SUB TOTAL		824,591.02	0.00	824,591.02	206,147.76-	618,443.26
PRIOR ADV						611,500.00-
ADMIN COST						8,299.21-

TOTAL						1,355.95-
=====						
SUTTER COUNTY TOTALS						
MONTH 1	88,550.82					
MONTH 2	37,120.97					
MONTH 3	3,573,085.23					

SUB TOTAL		3,698,757.02				
COUNTY POOL		371,708.73				
STATE POOL		676.35				
		-----	-----	-----	-----	-----
SUB TOTAL		4,071,142.10	0.00	4,071,142.10	1,017,785.53-	3,053,356.57
PRIOR ADV						2,811,400.00-
ADMIN COST						40,974.56-

TOTAL						200,982.01
=====						

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52031 - CORNING						
MONTH 1	2,795.77					
MONTH 2	2,998.97					
MONTH 3	657,920.97					

SUB TOTAL		663,715.71				
COUNTY POOL	36.85413 %	100,640.23				
STATE POOL	0.04712 %	127.00	10.00 %	90.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		764,482.94	76,448.29-	688,034.65	172,008.66-	516,025.99
PRIOR ADV						502,200.00-
ADMIN COST						6,924.82-

TOTAL						6,901.17
=====						
52032 - TEHAMA						
MONTH 1	80.12					
MONTH 2	100.15					
MONTH 3	539.23					

SUB TOTAL		719.50				
COUNTY POOL	0.03994 %	109.09				
STATE POOL	0.00004 %	0.13	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		828.72	0.00	828.72	207.18-	621.54
PRIOR ADV						200.00-
ADMIN COST						8.34-

TOTAL						413.20
=====						
52040 - RED BLUFF						
MONTH 1	8,275.73					
MONTH 2	11,431.02					
MONTH 3	788,650.56					

SUB TOTAL		808,357.31				
COUNTY POOL	44.88564 %	122,572.46				
STATE POOL	0.05739 %	154.68	10.00 %	90.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		931,084.45	93,108.45-	837,976.00	209,494.00-	628,482.00
PRIOR ADV						510,000.00-
ADMIN COST						8,433.92-

TOTAL						110,048.08
=====						

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52998 - UNINCORPORATED AREA-TEHAMA COUNTY						
MONTH 1	2,815.73					
MONTH 2	25,671.78					
MONTH 3	299,646.02					

SUB TOTAL		328,133.53				
COUNTY POOL	18.2202700 %	49,755.41				
STATE POOL	0.0233000 %	62.79				
		-----	-----	-----	-----	-----
SUB TOTAL		377,951.73	169,556.74	547,508.47	136,877.12-	410,631.35
PRIOR ADV						330,300.00-
ADMIN COST						5,510.47-

TOTAL						74,820.88
=====						
TEHAMA COUNTY TOTALS						
MONTH 1	13,967.35					
MONTH 2	40,201.92					
MONTH 3	1,746,756.78					

SUB TOTAL		1,800,926.05				
COUNTY POOL		273,077.19				
STATE POOL		344.60				
		-----	-----	-----	-----	-----
SUB TOTAL		2,074,347.84	0.00	2,074,347.84	518,586.96-	1,555,760.88
PRIOR ADV						1,342,700.00-
ADMIN COST						20,877.55-

TOTAL						192,183.33
=====						

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53998 - UNINCORPORATED AREA-TRINITY COUNTY						
MONTH 1	5,374.27					
MONTH 2	9,485.87					
MONTH 3	233,747.80					

SUB TOTAL		248,607.94				
COUNTY POOL	100.0000000 %	46,873.77				
STATE POOL	0.0182100 %	49.09				
		-----	-----	-----	-----	-----
SUB TOTAL		295,530.80	0.00	295,530.80	73,882.70-	221,648.10
PRIOR ADV						206,200.00-
ADMIN COST						2,974.41-

TOTAL						12,473.69
=====						
TRINITY COUNTY TOTALS						
MONTH 1	5,374.27					
MONTH 2	9,485.87					
MONTH 3	233,747.80					

SUB TOTAL		248,607.94				
COUNTY POOL		46,873.77				
STATE POOL		49.09				
		-----	-----	-----	-----	-----
SUB TOTAL		295,530.80	0.00	295,530.80	73,882.70-	221,648.10
PRIOR ADV						206,200.00-
ADMIN COST						2,974.41-

TOTAL						12,473.69
=====						

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54051 - DINUBA						
MONTH 1		297.16-				
MONTH 2		4,358.37				
MONTH 3		980,566.32				

SUB TOTAL		984,627.53				
COUNTY POOL	7.08949 %	133,708.19				
STATE POOL	0.06895 %	185.82	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,118,521.54	55,926.08-	1,062,595.46	265,648.87-	796,946.59
PRIOR ADV						728,200.00-
ADMIN COST						10,694.63-

TOTAL						58,051.96
=====						
54052 - EXETER						
MONTH 1		1,708.03				
MONTH 2		4,424.89				
MONTH 3		181,313.73				

SUB TOTAL		187,446.65				
COUNTY POOL	1.34964 %	25,454.45				
STATE POOL	0.01312 %	35.37	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		212,936.47	10,646.82-	202,289.65	50,572.41-	151,717.24
PRIOR ADV						188,200.00-
ADMIN COST						2,035.97-

TOTAL						38,518.73-
=====						
54053 - LINDSAY						
MONTH 1		2,669.12				
MONTH 2		4,432.21				
MONTH 3		171,381.17				

SUB TOTAL		178,482.50				
COUNTY POOL	1.28510 %	24,237.15				
STATE POOL	0.01249 %	33.68	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		202,753.33	10,137.67-	192,615.66	48,153.92-	144,461.74
PRIOR ADV						132,500.00-
ADMIN COST						1,938.61-

TOTAL						10,023.13
=====						

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54054 - PORTERVILLE						
MONTH 1	17,115.97					
MONTH 2	5,262.93					
MONTH 3	1,280,697.20					

SUB TOTAL		1,303,076.10				
COUNTY POOL	9.38238 %	176,952.14				
STATE POOL	0.09125 %	245.92	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,480,274.16	74,013.71-	1,406,260.45	351,565.11-	1,054,695.34
PRIOR ADV						939,500.00-
ADMIN COST						14,153.49-

TOTAL						101,041.85
=====						
54055 - TULARE						
MONTH 1	21,713.26					
MONTH 2	20,653.55					
MONTH 3	2,289,544.87					

SUB TOTAL		2,331,911.68				
COUNTY POOL	16.79018 %	316,663.59				
STATE POOL	0.16331 %	440.09	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,649,015.36	132,450.77-	2,516,564.59	629,141.15-	1,887,423.44
PRIOR ADV						1,669,900.00-
ADMIN COST						25,328.30-

TOTAL						192,195.14
=====						
54056 - VISALIA						
MONTH 1	69,276.95					
MONTH 2	83,540.81					
MONTH 3	6,541,579.63					

SUB TOTAL		6,694,397.39				
COUNTY POOL	48.20086 %	909,070.43				
STATE POOL	0.46883 %	1,263.42	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,604,731.24	380,236.56-	7,224,494.68	1,806,123.67-	5,418,371.01
PRIOR ADV						4,883,700.00-
ADMIN COST						72,711.88-

TOTAL						461,959.13
=====						

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54057 - WOODLAKE						
MONTH 1		529.71				
MONTH 2		1,366.29				
MONTH 3		125,700.81				

SUB TOTAL		127,596.81				
COUNTY POOL	0.91871 %	17,327.09				
STATE POOL	0.00893 %	24.08	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		144,947.98	7,247.40-	137,700.58	34,425.15-	103,275.43
PRIOR ADV						83,500.00-
ADMIN COST						1,385.91-

TOTAL						18,389.52
=====						
54058 - FARMERSVILLE						
MONTH 1		2,232.92				
MONTH 2		1,880.11				
MONTH 3		127,242.87				

SUB TOTAL		131,355.90				
COUNTY POOL	0.94578 %	17,837.56				
STATE POOL	0.00919 %	24.79	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		149,218.25	7,460.91-	141,757.34	35,439.34-	106,318.00
PRIOR ADV						190,700.00-
ADMIN COST						1,426.74-

TOTAL						85,808.74-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
54998 - UNINCORPORATED AREA-TULARE COUNTY						
MONTH 1	22,730.11					
MONTH 2	29,689.89					
MONTH 3	1,897,228.49					

SUB TOTAL		1,949,648.49				
COUNTY POOL	14.0378200 %	264,753.94				
STATE POOL	0.1365400 %	367.95				

SUB TOTAL		2,214,770.38	678,119.92	2,892,890.30	723,222.58-	2,169,667.72
PRIOR ADV						1,913,100.00-
ADMIN COST						29,115.88-

TOTAL						227,451.84
=====						
TULARE COUNTY TOTALS						
MONTH 1	137,678.91					
MONTH 2	155,609.05					
MONTH 3	13,595,255.09					

SUB TOTAL		13,888,543.05				
COUNTY POOL		1,886,004.54				
STATE POOL		2,621.12				

SUB TOTAL		15,777,168.71	0.00	15,777,168.71	3,944,292.20-	11,832,876.51
PRIOR ADV						10,729,300.00-
ADMIN COST						158,791.41-

TOTAL						944,785.10
=====						

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55041 - SONORA						
MONTH 1		3,562.81				
MONTH 2		3,569.31				
MONTH 3		578,971.69				

SUB TOTAL		586,103.81				
COUNTY POOL	39.21063 %	88,586.96				
STATE POOL	0.04159 %	112.10	13.00 %	87.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		674,802.87	87,724.37-	587,078.50	146,769.63-	440,308.87
PRIOR ADV						435,300.00-
ADMIN COST						5,908.73-

TOTAL						899.86-
						=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
55998 - UNINCORPORATED AREA-TUOLUMNE COUNTY						
MONTH 1	1,991.18					
MONTH 2	4,021.81					
MONTH 3	902,640.51					

SUB TOTAL		908,653.50				
COUNTY POOL	60.7893600 %	137,338.91				
STATE POOL	0.0644900 %	173.80				
		-----	-----	-----	-----	-----
SUB TOTAL		1,046,166.21	87,724.37	1,133,890.58	283,472.65-	850,417.93
PRIOR ADV						752,700.00-
ADMIN COST						11,412.19-

TOTAL						86,305.74
=====						
TUOLUMNE COUNTY TOTALS						
MONTH 1	5,553.99					
MONTH 2	7,591.12					
MONTH 3	1,481,612.20					

SUB TOTAL		1,494,757.31				
COUNTY POOL		225,925.87				
STATE POOL		285.90				
		-----	-----	-----	-----	-----
SUB TOTAL		1,720,969.08	0.00	1,720,969.08	430,242.28-	1,290,726.80
PRIOR ADV						1,188,000.00-
ADMIN COST						17,320.92-

TOTAL						85,405.88
=====						

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56011 - FILLMORE						
MONTH 1		12,108.84				
MONTH 2		2,194.06				
MONTH 3		2,301,701.63				

SUB TOTAL		2,316,004.53				
COUNTY POOL	7.24341 %	242,257.63				
STATE POOL	0.15774 %	425.09	3.30 %	96.70 %		
	-----		-----	-----	-----	-----
SUB TOTAL		2,558,687.25	84,436.68-	2,474,250.57	618,562.64-	1,855,687.93
PRIOR ADV						1,520,100.00-
ADMIN COST						24,902.42-

TOTAL						310,685.51
	=====					=====
56012 - OJAI						
MONTH 1		3,403.71				
MONTH 2		4,193.73				
MONTH 3		278,613.22				

SUB TOTAL		286,210.66				
COUNTY POOL	0.89513 %	29,938.07				
STATE POOL	0.01949 %	52.53	0.00 %	100.00 %		
	-----		-----	-----	-----	-----
SUB TOTAL		316,201.26	0.00	316,201.26	79,050.32-	237,150.94
PRIOR ADV						216,400.00-
ADMIN COST						3,182.45-

TOTAL						17,568.49
	=====					=====
56013 - OXNARD						
MONTH 1		78,213.80				
MONTH 2		87,607.13				
MONTH 3		6,376,855.47				

SUB TOTAL		6,542,676.40				
COUNTY POOL	20.46254 %	684,373.99				
STATE POOL	0.44562 %	1,200.87	3.30 %	96.70 %		
	-----		-----	-----	-----	-----
SUB TOTAL		7,228,251.26	238,532.29-	6,989,718.97	1,747,429.74-	5,242,289.23
PRIOR ADV						4,861,100.00-
ADMIN COST						70,348.95-

TOTAL						310,840.28
	=====					=====

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56014 - PORT HUENEME						
MONTH 1	18,598.18					
MONTH 2	1,920.11					
MONTH 3	193,109.16					

SUB TOTAL		213,627.45				
COUNTY POOL	0.66813 %	22,345.75				
STATE POOL	0.01455 %	39.21	3.30 %	96.70 %		

SUB TOTAL		236,012.41	7,788.41-	228,224.00	57,056.00-	171,168.00
PRIOR ADV						176,300.00-
ADMIN COST						2,296.99-

TOTAL						7,428.99-
=====						
56015 - SANTA PAULA						
MONTH 1	15,288.11					
MONTH 2	33,258.20					
MONTH 3	572,733.65					

SUB TOTAL		621,279.96				
COUNTY POOL	1.94308 %	64,986.83				
STATE POOL	0.04231 %	114.03	3.30 %	96.70 %		

SUB TOTAL		686,380.82	22,650.57-	663,730.25	165,932.56-	497,797.69
PRIOR ADV						448,800.00-
ADMIN COST						6,680.20-

TOTAL						42,317.49
=====						
56016 - CAMARILLO						
MONTH 1	28,743.30					
MONTH 2	19,133.19					
MONTH 3	3,265,054.26					

SUB TOTAL		3,312,930.75				
COUNTY POOL	10.36135 %	346,537.64				
STATE POOL	0.22564 %	608.07	3.30 %	96.70 %		

SUB TOTAL		3,660,076.46	120,782.52-	3,539,293.94	884,823.49-	2,654,470.45
PRIOR ADV						2,650,900.00-
ADMIN COST						35,621.69-

TOTAL						32,051.24-
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2015

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
56017 - THOUSAND OAKS						
MONTH 1		71,646.23				
MONTH 2		42,432.40				
MONTH 3		6,691,105.62				

SUB TOTAL		6,805,184.25				
COUNTY POOL	21.28355 %	711,832.72				
STATE POOL	0.46350 %	1,249.06	3.30 %	96.70 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,518,266.03	248,102.78-	7,270,163.25	1,817,540.81-	5,452,622.44
PRIOR ADV						4,819,100.00-
ADMIN COST						73,171.52-

TOTAL						560,350.92
=====						
56018 - SIMI VALLEY						
MONTH 1		31,578.31				
MONTH 2		38,079.48				
MONTH 3		3,857,194.34				

SUB TOTAL		3,926,852.13				
COUNTY POOL	12.28142 %	410,754.76				
STATE POOL	0.26745 %	720.75	3.30 %	96.70 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,338,327.64	143,164.81-	4,195,162.83	1,048,790.71-	3,146,372.12
PRIOR ADV						2,808,600.00-
ADMIN COST						42,222.77-

TOTAL						295,549.35
=====						
56019 - MOORPARK						
MONTH 1		14,335.99				
MONTH 2		9,537.34				
MONTH 3		888,297.71				

SUB TOTAL		912,171.04				
COUNTY POOL	2.85286 %	95,414.49				
STATE POOL	0.06212 %	167.42	3.30 %	96.70 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,007,752.95	33,255.85-	974,497.10	243,624.28-	730,872.82
PRIOR ADV						654,600.00-
ADMIN COST						9,807.95-

TOTAL						66,464.87
=====						

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STATE BOARD OF EQUALIZATION
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
56020 - VENTURA						
MONTH 1	86,291.03					
MONTH 2	57,246.77					
MONTH 3	5,533,387.13					

SUB TOTAL		5,676,924.93				
COUNTY POOL	17.75486 %	593,815.06				
STATE POOL	0.38665 %	1,041.97	3.30 %	96.70 %		
		-----	-----	-----	-----	-----
SUB TOTAL		6,271,781.96	206,968.80-	6,064,813.16	1,516,203.29-	4,548,609.87
PRIOR ADV						4,109,000.00-
ADMIN COST						61,040.11-

TOTAL						378,569.76
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
56998 - UNINCORPORATED AREA-VENTURA COUNTY						
MONTH 1		16,493.40				
MONTH 2		10,368.05				
MONTH 3		1,333,189.24				

SUB TOTAL		1,360,050.69				
COUNTY POOL	4.2536200 %	142,263.44				
STATE POOL	0.0926300 %	249.63				
		-----	-----	-----	-----	-----
SUB TOTAL		1,502,563.76	1,105,682.71	2,608,246.47	652,061.62-	1,956,184.85
PRIOR ADV						1,683,500.00-
ADMIN COST						26,251.04-

TOTAL						246,433.81
=====						
VENTURA COUNTY TOTALS						
MONTH 1		376,700.90				
MONTH 2		305,970.46				
MONTH 3		31,291,241.43				

SUB TOTAL		31,973,912.79				
COUNTY POOL		3,344,520.38				
STATE POOL		5,868.63				
		-----	-----	-----	-----	-----
SUB TOTAL		35,324,301.80	0.00	35,324,301.80	8,831,075.46-	26,493,226.34
PRIOR ADV						23,948,400.00-
ADMIN COST						355,526.09-

TOTAL						2,189,300.25
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2015

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
57026 - DAVIS						
MONTH 1	7,959.63					
MONTH 2	10,809.14					
MONTH 3	841,327.26					

SUB TOTAL		860,096.03				
COUNTY POOL	9.79173 %	199,846.43				
STATE POOL	0.06535 %	176.12	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,060,118.58	0.00	1,060,118.58	265,029.65-	795,088.93
PRIOR ADV						692,200.00-
ADMIN COST						10,669.70-

TOTAL						92,219.23
=====						
0024 - REDEVELOPMENT AGENCY OF THE CITY OF DAVIS						
MONTH 1	6,634.42					
MONTH 2	5,912.44					
MONTH 3	737,204.03					

SUB TOTAL		749,750.89				
COUNTY POOL	8.53551 %	174,207.33				
STATE POOL	0.05696 %	153.52	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		924,111.74	0.00	924,111.74	231,027.94-	693,083.80
PRIOR ADV						592,000.00-
ADMIN COST						9,300.84-

TOTAL						91,782.96
=====						
57027 - WINTERS						
MONTH 1	4,408.48					
MONTH 2	11,110.10					
MONTH 3	121,962.15					

SUB TOTAL		137,480.73				
COUNTY POOL	1.56514 %	31,944.14				
STATE POOL	0.01044 %	28.15	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		169,453.02	0.00	169,453.02	42,363.26-	127,089.76
PRIOR ADV						106,100.00-
ADMIN COST						1,705.48-

TOTAL						19,284.28
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
57028 - WOODLAND						
MONTH 1		60,908.11				
MONTH 2		26,094.01				
MONTH 3		2,384,957.84				

SUB TOTAL		2,471,959.96				
COUNTY POOL	28.14194 %	574,368.86				
STATE POOL	0.18783 %	506.19	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,046,835.01	0.00	3,046,835.01	761,708.75-	2,285,126.26
PRIOR ADV						2,015,200.00-
ADMIN COST						30,665.27-

TOTAL						239,260.99
=====						
57029 - WEST SACRAMENTO						
MONTH 1		16,336.15				
MONTH 2		20,027.93				
MONTH 3		3,695,605.39				

SUB TOTAL		3,731,969.47				
COUNTY POOL	42.48648 %	867,136.64				
STATE POOL	0.28358 %	764.20	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,599,870.31	0.00	4,599,870.31	1,149,967.58-	3,449,902.73
PRIOR ADV						2,769,600.00-
ADMIN COST						46,296.00-

TOTAL						634,006.73
=====						

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STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Third Quarter 2015

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
57998 - UNINCORPORATED AREA-YOLO COUNTY						
MONTH 1	3,283.86					
MONTH 2	4,027.18					
MONTH 3	825,329.16					

SUB TOTAL		832,640.20				
COUNTY POOL	9.4791600 %	193,466.99				
STATE POOL	0.0632600 %	170.50				

SUB TOTAL		1,026,277.69	0.00	1,026,277.69	256,569.42-	769,708.27
PRIOR ADV						676,700.00-
ADMIN COST						10,329.11-

TOTAL						82,679.16
=====						
YOLO COUNTY TOTALS						
MONTH 1	99,530.65					
MONTH 2	77,980.80					
MONTH 3	8,606,385.83					

SUB TOTAL		8,783,897.28				
COUNTY POOL		2,040,970.39				
STATE POOL		1,798.68				

SUB TOTAL		10,826,666.35	0.00	10,826,666.35	2,706,666.60-	8,119,999.75
PRIOR ADV						6,851,800.00-
ADMIN COST						108,966.40-

TOTAL						1,159,233.35
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
58021 - WHEATLAND						
MONTH 1		924.72				
MONTH 2		863.39				
MONTH 3		34,791.18				

SUB TOTAL		36,579.29				
COUNTY POOL	3.43566 %	9,808.66				
STATE POOL	0.00285 %	7.70	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		46,395.65	0.00	46,395.65	11,598.91-	34,796.74
PRIOR ADV						33,800.00-
ADMIN COST						466.96-

TOTAL						529.78
=====						
58060 - MARYSVILLE						
MONTH 1		19,767.00				
MONTH 2		3,341.36				
MONTH 3		368,059.73				

SUB TOTAL		391,168.09				
COUNTY POOL	36.73999 %	104,890.95				
STATE POOL	0.03058 %	82.42	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		496,141.46	0.00	496,141.46	124,035.37-	372,106.09
PRIOR ADV						363,200.00-
ADMIN COST						4,993.48-

TOTAL						3,912.61
=====						

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STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Third Quarter 2015

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
58998 - UNINCORPORATED AREA-YUBA COUNTY						
MONTH 1	11,242.06					
MONTH 2	3,151.24					
MONTH 3	622,551.92					

SUB TOTAL		636,945.22				
COUNTY POOL	59.8243300 %	170,795.63				
STATE POOL	0.0508100 %	136.94				

SUB TOTAL		807,877.79	0.00	807,877.79	201,969.45-	605,908.34
PRIOR ADV						544,700.00-
ADMIN COST						8,130.99-

TOTAL						53,077.35
=====						
YUBA COUNTY TOTALS						
MONTH 1	31,933.78					
MONTH 2	7,355.99					
MONTH 3	1,025,402.83					

SUB TOTAL		1,064,692.60				
COUNTY POOL		285,495.24				
STATE POOL		227.06				

SUB TOTAL		1,350,414.90	0.00	1,350,414.90	337,603.73-	1,012,811.17
PRIOR ADV						941,700.00-
ADMIN COST						13,591.43-

TOTAL						57,519.74
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2015

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
GRAND TOTALS						
MONTH 1	22,488,312.29					
MONTH 2	12,361,749.81					
MONTH 3	1,397,703,632.03					

SUB TOTAL		1,432,553,694.13				
COUNTY POOL		189,218,197.27				
STATE POOL		269,480.91				

SUB TOTAL		1,622,041,372.31	0.00	1,622,041,372.31	405,510,343.94-	1,216,531,028.37
PRIOR ADV						1,097,990,600.00-
ADMIN COST						16,325,250.00-

TOTAL						102,215,178.37
						=====

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION SUBSYSTEM
 QUARTERLY DISTRIBUTION OF COUNTY (1/4%) TAX
 ALLOCATION PERIOD: 08/14/2015 - 11/13/2015

COUNTY	GROSS	STATEWIDE	%	ADJ. GROSS	ADM. COST	ADJ. AMT	TRANS. COST	NET AMT
01	19,352,133.45	3,207.93	4.77	19,355,341.38	235,364.63	19,119,976.75		19,119,976.75
02	23,183.68	3.84	0.01	23,187.52	281.96	22,905.56		22,905.56
03	278,898.25	46.23	0.07	278,944.48	3,392.02	275,552.46		275,552.46
04	2,010,244.64	333.23	0.50	2,010,577.87	24,449.01	1,986,128.86		1,986,128.86
05	230,117.87	38.15	0.06	230,156.02	2,798.74	227,357.28		227,357.28
06	246,047.70	40.79	0.06	246,088.49	2,992.48	243,096.01		243,096.01
07	9,956,790.28	1,650.50	2.46	9,958,440.78	121,096.53	9,837,344.25		9,837,344.25
08	163,820.07	27.16	0.04	163,847.23	1,992.41	161,854.82		161,854.82
09	1,371,598.43	227.37	0.34	1,371,825.80	16,681.66	1,355,144.14		1,355,144.14
10	9,144,529.87	1,515.86	2.26	9,146,045.73	111,217.65	9,034,828.08		9,034,828.08
11	211,315.33	35.03	0.05	211,350.36	2,570.06	208,780.30		208,780.30
12	1,325,741.91	219.77	0.33	1,325,961.68	16,123.95	1,309,837.73		1,309,837.73
13	1,586,228.72	262.94	0.39	1,586,491.66	19,292.04	1,567,199.62		1,567,199.62
14	228,370.63	37.86	0.06	228,408.49	2,777.49	225,631.00		225,631.00
15	9,026,488.99	1,496.29	2.23	9,027,985.28	109,782.02	8,918,203.26		8,918,203.26
16	1,048,377.02	173.78	0.26	1,048,550.80	12,750.58	1,035,800.22		1,035,800.22
17	364,726.97	60.46	0.09	364,787.43	4,435.88	360,351.55		360,351.55
18	201,317.47	33.37	0.05	201,350.84	2,448.46	198,902.38		198,902.38
19	96,174,231.81	15,942.45	23.72	96,190,174.26	1,169,690.80	95,020,483.46		95,020,483.46
20	1,020,610.90	169.18	0.25	1,020,780.08	12,412.88	1,008,367.20		1,008,367.20
21	3,226,433.52	534.83	0.80	3,226,968.35	39,240.55	3,187,727.80		3,187,727.80
22	160,829.19	26.66	0.04	160,855.85	1,956.04	158,899.81		158,899.81
23	895,794.62	148.50	0.22	895,943.12	10,894.84	885,048.28		885,048.28
24	1,885,817.65	312.60	0.47	1,886,130.25	22,935.70	1,863,194.55		1,863,194.55
25	65,015.42	10.78	0.02	65,026.20	790.73	64,235.47		64,235.47
26	191,646.16	31.77	0.05	191,677.93	2,330.84	189,347.09		189,347.09
27	4,441,527.82	736.25	1.10	4,442,264.07	54,018.78	4,388,245.29		4,388,245.29
28	2,107,500.90	349.35	0.52	2,107,850.25	25,631.86	2,082,218.39		2,082,218.39
29	877,298.70	145.42	0.22	877,444.12	10,669.89	866,774.23		866,774.23
30	39,193,243.49	6,496.92	9.67	39,199,740.41	476,676.29	38,723,064.12		38,723,064.12
31	5,595,665.02	927.57	1.38	5,596,592.59	68,055.63	5,528,536.96		5,528,536.96
32	161,101.61	26.71	0.04	161,128.32	1,959.35	159,168.97		159,168.97
33	20,107,017.32	3,333.06	4.96	20,110,350.38	244,545.68	19,865,804.70		19,865,804.70
34	14,050,946.17	2,329.17	3.47	14,053,275.34	170,890.50	13,882,384.84		13,882,384.84
35	414,940.32	68.78	0.10	415,009.10	5,046.59	409,962.51		409,962.51
36	22,822,475.48	3,783.20	5.63	22,826,258.68	277,571.64	22,548,687.04		22,548,687.04
37	34,878,187.02	5,781.62	8.60	34,883,968.64	424,195.69	34,459,772.95		34,459,772.95
38	11,690,218.94	1,937.85	2.88	11,692,156.79	142,178.85	11,549,977.94		11,549,977.94
39	6,880,531.00	1,140.56	1.70	6,881,671.56	83,682.43	6,797,989.13		6,797,989.13
40	3,372,070.55	558.97	0.83	3,372,629.52	41,011.82	3,331,617.70		3,331,617.70
41	9,787,221.77	1,622.39	2.41	9,788,844.16	119,034.21	9,669,809.95		9,669,809.95
42	4,358,634.36	722.52	1.08	4,359,356.88	53,010.61	4,306,346.27		4,306,346.27
43	26,434,518.67	4,381.95	6.52	26,438,900.62	321,502.06	26,117,398.56		26,117,398.56
44	2,372,286.10	393.25	0.59	2,372,679.35	28,852.23	2,343,827.12		2,343,827.12
45	1,844,393.10	305.74	0.45	1,844,698.84	22,431.89	1,822,266.95		1,822,266.95

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF COUNTY (1/4%) TAX
ALLOCATION PERIOD: 08/14/2015 - 11/13/2015

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COUNTY	GROSS	STATEWIDE	%	ADJ. GROSS	ADM. COST	ADJ. AMT	TRANS. COST	NET AMT
46	12,553.80	2.08		12,555.88	152.68	12,403.20		12,403.20
47	392,964.11	65.14	0.10	393,029.25	4,779.31	388,249.94		388,249.94
48	4,457,016.01	738.82	1.10	4,457,754.83	54,207.15	4,403,547.68		4,403,547.68
49	5,634,595.41	934.02	1.39	5,635,529.43	68,529.11	5,567,000.32		5,567,000.32
50	5,282,424.79	875.65	1.30	5,283,300.44	64,245.94	5,219,054.50		5,219,054.50
51	1,017,603.89	168.68	0.25	1,017,772.57	12,376.31	1,005,396.26		1,005,396.26
52	518,495.57	85.95	0.13	518,581.52	6,306.05	512,275.47		512,275.47
53	73,866.69	12.24	0.02	73,878.93	898.38	72,980.55		72,980.55
54	3,943,202.06	653.65	0.97	3,943,855.71	47,958.04	3,895,897.67		3,895,897.67
55	429,953.84	71.27	0.11	430,025.11	5,229.19	424,795.92		424,795.92
56	8,829,916.11	1,463.70	2.18	8,831,379.81	107,391.26	8,723,988.55		8,723,988.55
57	2,707,019.98	448.73	0.67	2,707,468.71	32,923.33	2,674,545.38		2,674,545.38
58	338,532.07	56.13	0.08	338,588.20	4,117.30	334,470.90		334,470.90

TOTAL 1/4% MONEY FOR PERIOD ENDING 11/13/2015

405,418,233.22 67,204.67 405,485,437.89 4,930,780.00 400,554,657.89 400,554,657.89

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION SUBSYSTEM
 QUARTERLY DISTRIBUTION OF ADD-ON TAX
 ALLOCATION PERIOD: Third Quarter 2015

ADD-ON	GROSS	ADM. COST	NET AMOUNT
002	20,339,707.26	246,930.00	20,092,777.26
003	52,032,680.65	594,870.00	51,437,810.65
004	5,142,590.94	56,850.00	5,085,740.94
005	192,307,274.99	2,270,210.00	190,037,064.99
006	393.35	0.00	393.35
008	61,168,149.91	729,260.00	60,438,889.91
009	20,389,185.41	243,090.00	20,146,095.41
010	2,805.07-	0.00	2,805.07-
012	18,115,241.87	206,740.00	17,908,501.87
013	70,412,081.55	831,300.00	69,580,781.55
014	509,427.01	5,760.00	503,667.01
015	0.00	0.00	0.00
016	0.00	0.00	0.00
018	20,339,584.56	247,030.00	20,092,554.56
020	0.00	0.00	0.00
021	0.00	0.00	0.00
022	0.00	0.00	0.00
023	27,504,846.07	324,970.00	27,179,876.07
024	21,118,120.41	246,000.00	20,872,120.41
026	40,573,991.64	496,230.00	40,077,761.64
027	25,456,914.76	308,520.00	25,148,394.76
029	3,486,304.98	52,750.00	3,433,554.98
030	9,424,038.42	111,740.00	9,312,298.42
031	40,352,784.97	462,460.00	39,890,324.97
032	0.00	0.00	0.00
034	342.14-	0.00	342.14-
035	192,222,147.45	2,270,320.00	189,951,827.45
037	75,217,318.09	877,850.00	74,339,468.09
038	13,306,795.67	148,770.00	13,158,025.67
039	10,498.86-	0.00	10,498.86-
040	63.50	0.00	63.50
043	40.61	0.00	40.61
045	1,546.63-	0.00	1,546.63-
047	175.02	0.00	175.02
048	0.00	0.00	0.00
051	12,738,014.63	308,830.00	12,429,184.63
053	0.00	0.00	0.00
058	215,480.36	2,530.00	212,950.36
059	2,504,381.62	114,490.00	2,389,891.62
060	106.99	0.00	106.99
061	2,570,527.31	56,830.00	2,513,697.31
063	172,896.40-	0.00	172,896.40-
065	4,606,035.17	54,400.00	4,551,635.17
066	2,134,025.05	98,420.00	2,035,605.05
067	490,714.51	22,020.00	468,694.51
068	611,101.44	6,420.00	604,681.44
070	224,588.25	6,020.00	218,568.25

STATE BOARD OF EQUALIZATION
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 QUARTERLY DISTRIBUTION OF ADD-ON TAX
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ADD-ON	GROSS	ADM. COST	NET AMOUNT
071	4,530,021.37	206,610.00	4,323,411.37
073	3,545.36-	0.00	3,545.36-
075	3,190.18-	0.00	3,190.18-
076	368.08-	0.00	368.08-
077	194,586.67	1,640.00	192,946.67
079	34,986,787.47	414,220.00	34,572,567.47
081	1,871,696.36	19,330.00	1,852,366.36
082	304.57-	0.00	304.57-
084	228,083.54	3,060.00	225,023.54
085	13,422.51	130.00	13,292.51
086	35,008,711.08	412,530.00	34,596,181.08
088	4,919.70	0.00	4,919.70
089	4,240.81-	0.00	4,240.81-
091	1,448,299.07	31,930.00	1,416,369.07
092	41.73-	0.00	41.73-
093	408,420.17	5,180.00	403,240.17
094	235,704.99	2,600.00	233,104.99
095	2,002,900.12	23,940.00	1,978,960.12
097	738,766.90	7,370.00	731,396.90
098	3,628,072.88	199,380.00	3,428,692.88
101	191,795.96	2,320.00	189,475.96
102	6,535,100.38	74,880.00	6,460,220.38
103	393,211.48	3,080.00	390,131.48
104	587,140.58	6,550.00	580,590.58
105	1,057.05-	0.00	1,057.05-
106	73,314.14	600.00	72,714.14
107	505,194.40	12,430.00	492,764.40
109	7,342.31	0.00	7,342.31
111	2,433,888.51	53,310.00	2,380,578.51
113	274,259.52	6,200.00	268,059.52
115	5,712,877.19	128,110.00	5,584,767.19
117	162,640.84	3,570.00	159,070.84
119	2,134,345.56	50,520.00	2,083,825.56
121	88,517.99	1,040.00	87,477.99
122	629,529.75	7,660.00	621,869.75
123	52,197,855.01	594,610.00	51,603,245.01
125	1,052.15-	0.00	1,052.15-
127	1,411,366.52	17,190.00	1,394,176.52
128	3,009,308.11	33,710.00	2,975,598.11
129	350.05-	0.00	350.05-
131	740,907.79	7,350.00	733,557.79
132	839,096.04	9,770.00	829,326.04
133	1,285,695.44	14,610.00	1,271,085.44
134	245.47-	0.00	245.47-
136	2,571,294.32	15,650.00	2,555,644.32
138	1,479,614.89	13,620.00	1,465,994.89
139	136,287.43	1,390.00	134,897.43

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ADD-ON	GROSS	ADM. COST	NET AMOUNT
140	463,083.86	5,840.00	457,243.86
142	1,831,184.60	20,370.00	1,810,814.60
144	2,604,645.84	27,620.00	2,577,025.84
145	124,755.02	600.00	124,155.02
146	133,838.61	1,810.00	132,028.61
148	1,941,926.99	43,710.00	1,898,216.99
150	1,866,283.69	21,090.00	1,845,193.69
152	1,383,101.66	16,380.00	1,366,721.66
154	594,891.69	6,270.00	588,621.69
155	194,373.01	1,990.00	192,383.01
156	267,822.18	3,100.00	264,722.18
157	1,852,895.58	21,430.00	1,831,465.58
158	1,583,146.55	17,930.00	1,565,216.55
160	462,124.23	9,880.00	452,244.23
162	7,831,934.94	91,080.00	7,740,854.94
168	399,399.47	4,570.00	394,829.47
170	1,261,477.90	8,380.00	1,253,097.90
171	1,256,257.30	6,910.00	1,249,347.30
172	701,016.93	7,710.00	693,306.93
174	248,288.93	4,890.00	243,398.93
176	282,810.86	3,540.00	279,270.86
178	516,612.11	4,190.00	512,422.11
180	981,547.36	5,520.00	976,027.36
181	2,281,472.90	11,730.00	2,269,742.90
183	294,291.60	3,310.00	290,981.60
184	490,263.82	2,820.00	487,443.82
185	413,485.89	3,350.00	410,135.89
186	0.00	0.00	0.00
190	0.00	0.00	0.00
193	8,992,879.31	211,410.00	8,781,469.31
194	763,263.85	8,320.00	754,943.85
195	546,906.76	4,240.00	542,666.76
196	37,031.14	260.00	36,771.14
197	535,035.20	12,920.00	522,115.20
198	297,378.45-	3,610.00	300,988.45-
199	1,244,210.63	13,540.00	1,230,670.63
201	2,174,085.70	13,250.00	2,160,835.70
203	1,305,479.15	15,090.00	1,290,389.15
205	378,377.17	4,300.00	374,077.17
207	2,325,326.78	27,060.00	2,298,266.78
209	2,045,140.43	15,610.00	2,029,530.43
211	693,126.18	16,570.00	676,556.18
213	3,333,241.96	40,790.00	3,292,451.96
214	220,142.27	2,120.00	218,022.27
215	90.08	0.00	90.08
217	193,227,119.98	2,260,160.00	190,966,959.98
224	149,170.62-	880.00	150,050.62-

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ADD-ON	GROSS	ADM. COST	NET AMOUNT
225	1,304,822.74	30,500.00	1,274,322.74
227	8,700.71	0.00	8,700.71
229	608,577.89	8,660.00	599,917.89
231	1,395,076.71	8,100.00	1,386,976.71
233	935,109.70	10,620.00	924,489.70
235	742,624.80	13,850.00	728,774.80
237	6,079.48-	0.00	6,079.48-
239	1,244,388.55	14,570.00	1,229,818.55
241	3,093,804.48	36,930.00	3,056,874.48
243	361.75	0.00	361.75
245	226,110.34	6,070.00	220,040.34
247	1,069,511.06	12,830.00	1,056,681.06
249	4,188,552.43	46,720.00	4,141,832.43
251	511,134.81	7,090.00	504,044.81
253	1,252,393.49	14,300.00	1,238,093.49
255	737,515.80	3,860.00	733,655.80
256	1,992,999.41	24,270.00	1,968,729.41
258	5,717,322.54	133,490.00	5,583,832.54
263	2,131,221.61	50,590.00	2,080,631.61
265	164,461.49	1,650.00	162,811.49
266	76,718.48	1,410.00	75,308.48
267	107,152.35	1,270.00	105,882.35
269	475,476.77	22,210.00	453,266.77
274	2,669,955.13	20,810.00	2,649,145.13
276	3,499,112.74	19,750.00	3,479,362.74
278	448,319.62	4,860.00	443,459.62
280	13,049,448.91	598,910.00	12,450,538.91
283	235,727.91	2,580.00	233,147.91
285	278,155.03	3,450.00	274,705.03
287	1,142,982.49	12,790.00	1,130,192.49
289	378,143.75	5,480.00	372,663.75
291	659,427.08	6,170.00	653,257.08
292	305,441.10	3,380.00	302,061.10
293	334,243.33	1,650.00	332,593.33
294	1,090,448.17	26,440.00	1,064,008.17
296	558,843.62	9,280.00	549,563.62
298	305,337.77	3,850.00	301,487.77
300	419,688.74	3,360.00	416,328.74
302	253,442.50	4,760.00	248,682.50
304	2,266,291.51	28,880.00	2,237,411.51
306	1,774,636.36	19,970.00	1,754,666.36
308	1,521,202.18	3,670.00	1,517,532.18
310	3,260,717.39	82,880.00	3,177,837.39
315	866,518.91	6,020.00	860,498.91
317	684,963.77	9,200.00	675,763.77
319	100,545.78	2,360.00	98,185.78
321	10,677,843.44	168,270.00	10,509,573.44

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ADD-ON	GROSS	ADM. COST	NET AMOUNT
323	839,942.28	5,010.00	834,932.28
325	1,173,865.44	15,940.00	1,157,925.44
326	20,496,080.23	266,300.00	20,229,780.23
329	411,009.13	5,330.00	405,679.13
331	13,020,764.25	605,110.00	12,415,654.25
334	273,761.12	6,330.00	267,431.12
336	4,299,904.50	28,010.00	4,271,894.50
338	214,250.39	1,340.00	212,910.39
340	1,268,547.77	31,000.00	1,237,547.77
342	489,249.82	5,620.00	483,629.82
344	310,427.28	4,870.00	305,557.28
346	488,479.98	6,710.00	481,769.98
347	556,660.41	7,740.00	548,920.41
349	1,639,557.09	16,810.00	1,622,747.09
351	87,265.48	4,790.00	82,475.48
353	625,353.59	7,890.00	617,463.59
355	340,034.75	3,120.00	336,914.75
357	205,493.94	2,390.00	203,103.94
359	2,921,628.66	24,900.00	2,896,728.66
361	7,301,024.34	62,700.00	7,238,324.34
363	314,443.09	3,440.00	311,003.09
365	3,338,677.08	32,430.00	3,306,247.08
367	188,029.84	2,160.00	185,869.84
369	305,749.98	3,320.00	302,429.98
371	920,398.38	7,250.00	913,148.38
373	328,791.99	2,580.00	326,211.99
374	499,625.57	2,050.00	497,575.57
376	1,944,924.63	6,960.00	1,937,964.63
377	34,769,741.98	375,960.00	34,393,781.98
379	2,510,010.23	28,610.00	2,481,400.23
381	284,131.14	2,150.00	281,981.14
382	732,837.10	3,880.00	728,957.10
384	462,983.90	4,200.00	458,783.90
386	1,872,546.26	17,760.00	1,854,786.26
388	185,399.21	3,320.00	182,079.21
389	2,599,095.92	26,400.00	2,572,695.92
390	55,109.75	200.00	54,909.75
392	305,708.96	2,270.00	303,438.96
394	2,290,929.20	83,460.00	2,207,469.20
401	214,636.70	1,740.00	212,896.70
403	2,578,221.50	9,900.00	2,568,321.50
405	6,004,742.96	30,710.00	5,974,032.96
407	141,595.59	790.00	140,805.59
409	62,359.01	400.00	61,959.01
411	545,211.96	3,020.00	542,191.96
413	1,027,017.04	4,780.00	1,022,237.04
415	1,008,558.84	4,380.00	1,004,178.84

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ADD-ON	GROSS	ADM. COST	NET AMOUNT
417	1,693,408.51	18,500.00	1,674,908.51
419	529,776.78	4,320.00	525,456.78
420	25,369.76	370.00	24,999.76
422	1,264,912.80	7,650.00	1,257,262.80
424	249,034.56	4,170.00	244,864.56
432	58,935.36	1,480.00	57,455.36

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ADD-ON	GROSS	ADM. COST	NET AMOUNT
Totals	1,554,686,779.59	20,104,130.00	1,534,582,649.59